BUDGET ESTIMATES 1986

The Corporation of
The City of Toronto

10-152

THE CORPORATION
OF THE
CITY OF TORONTO

1986

ESTIMATES

FOR THE FISCAL YEAR ENDING DECEMBER 31

OPERATING BUDGET ESTIMATES

ADOPTED WITH AMENDMENTS BY CITY COUNCIL ON MAY 5, 1986

CAPITAL ESTIMATES

ADOPTED WITH AMENDMENTS BY CITY COUNCIL ON FEBRUARY 24, 1986

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MEMBERS OF CITY COUNCIL - 1986

MAYOR

ART EGGLETON

EXECUTIVE COMMITTEE

* HIS WORSHIP THE MAYOR, CHAIRMAN
ALDERMAN WILLIAM BOYTCHUK
ALDERMAN MICHAEL GEE
ALDERMAN CHRIS KORWIN-KUCZYNSKI
ALDERMAN TONY O'DONOHUE

WARD 1
ALDERMAN WILLIAM BOYTCHUK
* COUNCILLOR DERWYN SHEA

WARD 2
ALDERMAN CHRIS KORWIN-KUCZYNSKI
* COUNCILLOR BEN GRYS

WARD 3
ALDERMAN BETTY DISERO
* COUNCILLOR RICHARD GILBERT

WARD 4
ALDERMAN TONY O'DONOHUE
* COUNCILLOR JOE PANTALONE

WARD 5
ALDERMAN NADINE NOWLAN
* COUNCILLOR RON KANTER

WARD 6
ALDERMAN DALE MARTIN
* COUNCILLOR JACK LAYTON

WARD 7
ALDERMAN BARBARA HALL
* COUNCILLOR JOANNE CAMPBELL

WARD 8
ALDERMAN TOM CLIFFORD
* COUNCILLOR FREDERICK J. BEAVIS

WARD 9
ALDERMAN PAUL CHRISTIE
* COUNCILLOR TOM JAKOBEK

WARD 10
ALDERMAN MICHAEL WALKER
* COUNCILLOR JUNE ROWLANDS

WARD 11
ALDERMAN MICHAEL GEE
* COUNCILLOR KAY GARDNER

* MEMBER OF THE METROPOLITAN TORONTO COUNCIL

HEADS OF DEPARTMENTS

AUDIT	J. Rabinowitz, City Auditor
BUILDINGS AND INSPECTIONS	M. L. Nixon, Commissioner
CITY CLERKS	R. V. Henderson, City Clerk
CITY PROPERTY	R. Nathwani, Commissioner
COMMITTEE OF ADJUSTMENT	D. Stevenson, Administrator
FINANCE	G. H. Clarke, City Treasurer
FIRE	B. Bonser, Fire Chief
HOUSING	G. C. Cook, Commissioner
LEGAL	D. Y. Perlin, City Solicitor
MANAGEMENT SERVICES	A. L. Stevenson, Executive Director
LABOUR RELATIONS OFFICE	R. F. W. Rae, Director
PARKS AND RECREATION	H. Pirk, Commissioner
PLANNING AND DEVELOPMENT	S. McLaughlin, Commissioner
PUBLIC HEALTH	Dr. A. S. Macpherson, Medical Officer of Health
PUBLIC WORKS	R. M. Bremner, Commissioner
PURCHASING AND SUPPLY	J. D. Duncan, Commissioner

HEADS OF BOARDS AND AUTHORITIES

PLANNING ADVISORY COMMITTEE	M. Zaleski, Chairman
BOARD OF HEALTH	J. Layton, Chairman
TORONTO PUBLIC LIBRARY BOARD	C. Taylor-Munro, Chairman; E.L. Fowlie, Chief Librarian
TORONTO HISTORICAL BOARD	R. Roy, Chairman; R. Scott James, Managing Director
ST. LAWRENCE CENTRE FOR THE ARTS	E. Balmer, Chairman; M. Noon, Theatre Manager
CECIL STREET COMMUNITY CENTRE	S. White, Chairman; L. So, Co-ordinator
519 CHURCH STREET COMMUNITY CENTRE	W. Vine, Chairman; R. Hollander, Executive Director
MAIN STREET COMMUNITY CENTRE	E. Fox, Chairman; L. Grist, Administrator
SCADDING COURT COMMUNITY CENTRE	B. Gwilliam, Chairman; M. Kainer, Executive Director
CENTRAL EGLINTON COMMUNITY CENTRE	M. Shuster, Chairman; D. Hill, Administrator
RALPH THORNTON COMMUNITY CENTRE	R. Soutter, Chairman; J. Houston, Co-ordinator
APPLEGROVE COMMUNITY COMPLEX	N. Snow, Chairman; A. Brumell, Executive Director
MOSS PARK ARENA	E.J. Stanton, Chairman; B. Sutton, Manager
MCCORMICK PLAYGROUND ARENA	G. Nixon, Chairman; R. Maurice, Manager
WILLIAM H. BOLTON ARENA	J. Carnevale, Chairman; J. Oreto, Manager
FOREST HILL MEMORIAL ARENA	L. Freed, Chairman; F.M. Somerville, Manager
GEORGE BELL ARENA	J.R. Murray, Chairman; M. Kerr, Manager
TED REEVE ARENA	G. Gossling, Chairman; J. Turvey, Manager
NORTH TORONTO MEMORIAL ARENA	C.A. Wainwright, Chairman; E. Anweiler, Manager
ALLAN A. LAMPORT STADIUM	E. Negridge, Chairman; B. Bobyk, General Manager
TORONTO ARTS COUNCIL	J.P.S. MacKenzie, Chairman; Rita Davies, Executive Director
PARKING AUTHORITY OF TORONTO	D. Stager, Chairman; R.W. Lewis, General Manager

STATEMENTS OF FUNCTIONS OF DEPARTMENTS AND BOARDS

AS PRESENTED IN THE RESPECTIVE BUDGETARY SUBMISSIONS

DEPARTMENT/BOARD	FUNCTION
City Council	Provision of funds for the operation of City Council, official receptions, entertaining of distinguished visitors and City Council transportation services.
Audit	The City Audit Department operates under the City Auditor and is divided into three groups. City Accounts, Local Boards and Prepayment and E.D.P. Audit. The primary functions of the department are to audit the books and accounts of the City and its various Local Boards and Commissions and report the results of these audits to City Council, to the Ministry of Municipal Affairs and Housing and to the Boards, Commissions, etc. concerned.
City Clerk's	The primary functions of the City Clerk's Department are as follows: liaison with the Mayor's Office and administering of on-going responsibilities of the Office of the Mayor; preparation of agendas, reports, correspondence and research for Council, Executive Committee, Standing Committees and Special Committees and maintenance of their records, minutes and by-laws; administration of Civic Elections, assessment rolls, marriage and lottery licences and vital statistics; records management, including storage of records for all City Departments, maintaining City Archives and administering of City's Fine Arts Collection; provision of Central Mailing services for City and Metro Departments; provision for Council of transportation, secretarial, printing, phototypesetting and duplicating services; provision of information and translation services, assistance and advice to Departments on graphics and communications needs, city advertising and arranging of civic functions.
Finance	The Finance Department operates under the direction of the Commissioner of Finance and consists of an Administration Division, Treasury Division and Accounting Division. The primary functions of the Department are the billing and collection of taxes, water accounts, sewage service rates, and other revenues of the City; investment of pension funds and City monies not immediately required, short and long term financing, negotiating and arranging insurance coverage of City's assets and other risks; provision of routine budgetary controls and maintenance of the City's account records and payroll distribution system.

DEPARTMENT/BOARD	FUNCTION
Finance Cont'd	The fundamental objective of the Department is to provide financial management for the City of Toronto, including its Departments, Pension Fund Committees, Local Boards and other bodies by: 1. Supplying financial resources and services, financial reports and information, maintaining financial controls, protecting the City's assets and using sound risk management concepts and techniques; and, 2. Ensuring that policies, systems and controls remain responsive to the changing needs of the City, with prudence and integrity in a manner that serves the public well and is responsive to City Council, Departments, Local Boards, other bodies and senior levels of government.
Legal	To attend meetings of the Committees of Council and Local Board of Health and to process the legal work resulting from their action. To render legal advice to Civic Departments and certain outside bodies. To perform specialized and general legal work as assigned. To conduct applications before the Ontario Municipal Board. To complete real estate transactions. To represent the Corporation before the County, Supreme and Appeal Courts. To investigate and settle claims for damages made against the City. Purchasing and Supply Acts as City's Purchasing Agent. Issues purchase orders or contracts for supplies and services after obtaining competitive bids. Inspection and testing of goods delivered. Sells supplies and equipment excess to City's requirements. Collecting and maintaining information respecting the rates of wages paid to each class of mechanics, workmen, or labourers engaged in the performance of City contracts. Operates a material supply organization. Inspections of castings, pipes, hydrants, etc.
Management Services	The basic purpose of the Management Services Department is to administer the City's Budget and long term financial planning, computer services, management consulting, organization development, equal opportunity, personnel policy, rehabilitation and safety, job evaluation and administration programs in such a way that it satisfies the needs of departments, the Executive, City Council, the Public it serves and the people who work in the department. The approach is to emphasize services to all departments in our programs to assist them in improving their effectiveness. There are programs such as the budget, long term financial planning and management consulting where we have a responsibility to the Executive/Council as well as the departments. In these situations we will strive for objectivity and impartiality in seeking the best solution for the effectiveness of the operation of the City.

DEPARTMENT/BOARD	FUNCTION
Office of Labour Relations	To administer the City's labour relations function including the negotiation and administration of collective agreements for the City and its legal boards. Administer the City's occupational Health and Safety Programme and the City's Employee Rehabilitation Programme. Acts as the City's agent in matters relating to workers' compensation. Provide administrative requirements for the Job Evaluation Division, which report directly to the Personnel Committee.
Grants	This municipality, together with all municipalities in Ontario, has authority from the Province under general legislation to make grants for different purposes. In addition, the City of Toronto has authority to make grants in aid of institutions, associations and persons carrying on or engaged in work which in the opinion of the Council are for the general advantage of the inhabitants of the City, but where no authority to grant aid is conferred by other statutes.
Buildings and Inspections	The Department of Buildings and Inspections operates under the direction of the Commissioner and consists of three main groups: Administration, Inspections and Plan Examination. The primary function of the Department is one of enforcing a variety of Municipal By-laws and Provincial regulations. These by-laws and regulations exist to ensure that buildings, plumbing and heating plants are safely and properly erected or installed and that buildings are properly used, located and maintained.
Committee of Adjustment	The Committee of Adjustment consists of nine members appointed by Council pursuant to the Planning Act of Ontario. The staff of the Committee consists of fourteen people. The Committee of Adjustment has jurisdiction to authorize minor variances from the strict application of the Zoning By-law, and to deal with land divisions and legal non-conforming uses. The Committee of Adjustment is required to process applications in accordance with the Planning Act and the Regulations made thereunder. Its conduct is also governed by the Statutory Powers Procedures Act.
City Property	The City Property Department operates under the direction of the Commissioner of City Property and consists of an Administration and Budgets Division, a Maintenance Division, an Architectural Division, a Services Division and a Real Estate Division. The primary functions of the department are the provision of operating space and construction, maintenance, repair, alteration, architectural and real state services for all Civic Departments.

DEPARTMENT/BOARD	FUNCTION
Public Health	The Department of Public Health is under the direction of the Medical Officer of Health and consists of a Central Resources Group and the following Health Areas: Eastern Health Area, Northern Health Area, Western Health Area and Downtown Health Area.
Fire	The Fire Department operates under the direction of the Fire Chief and consists of an administration Division, Fire Prevention Division, Training Division, Operations and Medical Division. The primary functions of the Department are to extinguish and prevent fires and to provide rescue services in any emergency. In support of these functions the Department operates and maintains a communications system, maintains and repairs all fire apparatus and equipment, carries out home and building inspections and fire department personnel training programs.
Parks and Recreation	To provide, operate and maintain public park and recreation facilities in the City of Toronto. The Department is also responsible for the planting, removal and care of all trees on City streets.
Housing	The Housing Department operates under the direction of the Commissioner of Housing and consists of an Administration Division, a Housing Development Division, a Property Management Division, and a General Services Division. The primary function of the Department is to further the Housing objectives of City Council by increasing the supply of housing in the City, particularly for people of low and moderate income. Public Works The Department of Public Works operates under the direction of the Commissioner of Public Works, who is also the City Engineer, and is comprised of the following Sections: Administration, General Services Section, Engineering Section, Planning and Programming Section, Survey and Mapping Section, Engineering Systems and Resources Section, Traffic Engineering Section, Public Lighting, Operations Section, Sanitation Section and Special Items.
Planning and Development	The Department of Planning and Development operates under the direction of the Commissioner of Planning and Development. The primary functions of the Department are to carry out a comprehensive range of studies on land use, zoning, social, physical, economic, environmental and transportation issues, in order to advise the City Council on all matters relating to planning, concerning appropriate amendments to the City's Official Plan and Zoning By-laws. The Department also assists the Planning Advisory Committee in carrying out its mandate to make recommendations to City Council on certain Official Plan and Zoning amendments.

APPENDIX II

For 1986 the residential mill rates are as follows:

	Mills	Tax Bill on House Assessed at $5,000	Per cent of Total
City Purposes	65.13	$ 326	22.2
Metro Purposes	75.29	376	25.6
Education Purposes	153.58	768	52.2
Total	294.00	$ 1,470	100.0

In comparison to 1985, this represents an increase as follows:

	Increase in Mills	Per Cent Increase	Increase in Tax Bill on House Assessed at $5,000	Per Cent of Total Increase
City Purposes	2.15	3.40	$ 10.73	12.6
Metro Purposes	2.78	3.83	13.90	16.4
Education Purposes	12.06	8.52	60.32	71.0
Total	16.99	6.13	84.95	100.0

DEPARTMENT/BOARD	FUNCTION
Planning and Development Cont'd	In carrying out these responsibilities, The Department is involved with individuals, special interest groups, civic departments, and other levels of government in identifying their interests when developing policies to guide and manage change in the City, and where appropriate, their support and involvement in implementing the City's policies through capital budget projects, and community and business improvement programs. The function of the Economic Development Division is to recommend to City Council policies in respect to economic growth, improved employment opportunities and an expanding tax base from new development, with the emphasis on business and industrial expansion through encouragement and incentives to the private sector, and support from other levels of government to invest in the City. To carry out this broad range of functions, the Department is organized in six divisions: General Services Division, Central Core and Waterfront Division, Economic Development Division, Zoning and Official Plan Division, Policy and Research Division, Community and Neighbourhoods Division.
Local Board of Health	The Board of Health, through the Public Health Department, provides direct and supportive services in the following fields: accident prevention, community mental health, control of communicable and chronic diseases, dental health, environmental health, food control and sanitation protection, health education, health statistics, home care, maternal and child health, nutrition and family planning.
Toronto Public Library Board	The Board's purpose is to provide a high standard of library service throughout the City and is continuing its work to bring services in all areas closer to the standard provided in the North. Services include the provision of information, informal educational and recreational materials in a variety of media, reflecting Toronto's multilingual and multicultural character. The branch facilities, programs, and materials are made available in a strong community context wherein cooperation with other agencies and groups is encouraged and identification with all sectors of the community is fostered.

APPENDIX III

	April 1982	April 1983	March 1984	March 1985	March 1986	Change 1986/1985
Inflation Rate	11.3	7.2	4.7	3.7	4.1	(0.4)
Unemployment Rate	10.6	13.2	11.4	11.2	9.6	(1.6)
Discomfort Index	21.9	20.4	16.1	14.9	13.7	(1.2)

DEPARTMENT/BOARD	FUNCTION
Toronto Historical Board	The Toronto Historical Board (i) operates city-owned historic sites which are open to the public; (ii) is responsible for the maintenance of specific monuments and memorials on City of Toronto lands; (iii) has created and administers an inventory of buildings of architectural or historical importance and acts as the City's Local Architectural Conservation Advisory Committee on matters under the Ontario Heritage Act; and (iv) works with City Departments, the various levels of Government, and other individuals and agencies on matters affecting the conservation, identification, and recognition of the City's past and its historical resources.
St. Lawrence Centre	To operate the St.Lawrence Centre for the Arts, a facility housing two auditoria in which presentations of English and Ethnic Theatre, Children's Theatre, music, public forums and film screenings take place.
Planning Advisory Board	The Planning Board is appointed by City Council pursuant to the Planning Act of Ontario. The Board advises Council on overall Policy recommendations as it relates to the offficial plan, monitors change and advises on alternative futures for the City in respect to growth and change in the Metropolitan and regional context.
Community Centres	
Cecil Street	To operate, manage and maintain the premises at 58 Cecil Street as a community centre.
519 Church Street	To provide for the overall administrative, maintenance and programme aspects of The 519 Church Street Community Centre.
Main Street	To provide for the maintenance, management and operation of 97 Main Street as a community centre and to provide social and recreational services and activities for the community of Ward Nine in the City of Toronto.
Scadding Court	To provide for the establishment, maintenance and operation of the building forming part of premises No. 707 Dundas Street West, Toronto, as a community recreation centre under the Community Recreation Centres Act, 1974, and for the management and control of the said community recreation centre by a committee pursuant to the said Act.

1986 OPERATING BUDGET ADOPTION

The 1986 Operating Budget of the City of Toronto as presented herein was confirmed and passed by the proceedings of Council at its meeting held on the 5th day of May 1986.

The Executive Committee hereby certifies to the Council of the Corporation of the City of Toronto for its consideration the following Estimates of proposed expenditures for the year 1986 which have been prepared by the Executive Committee pursuant to the Statute in that behalf.

ART EGGLETON
CHAIRMAN

DEPARTMENT/BOARD	FUNCTION
Community Centres Cont'd	
Central Eglinton	To operate the Central Eglinton Community Centre.
Ralph Thornton	To provide for the overall administration and maintenance at the Ralph Thornton Centre, 765 Queen Street East, Toronto.
Applegrove	To develop, manage and control the administration and programming facilities and services under the Applegrove Board of Management as approved by City Council.
ARENA BOARDS	
Moss Park	To provide for the management and control of the skating rink in Moss Park as a community centre under the Community Centres Act.
McCormick Playground	To operate the McCormick Playground Arena.
William H. Bolton	To provide for the maintenance and control of the ice skating rink in Vermont Sq. Park as a community arena under the Community Centres Act.
Forest Hill Memorial	To operate Forest Hill Memorial Arena.
George Bell	To operate George Bell Arena.
Ted Reeve	Operation of Indoor Hockey Rink and Outdoor Pleasure Skating Rink.
North Toronto Memorial	To operate North Toronto Memorial Arena.
Allan Lamport Stadium	To manage the Allan A. Lamport Stadium.
Parking Authority of Toronto	The Authority is responsible for the establishment, operation and management of all municipal off-street parking facilities throughout the City.

REPORT OF EXECUTIVE COMMITTEE
ON 1986 OPERATING BUDGET

A N D

REPORT OF EXECUTIVE COMMITTEE
ON ADOPTION OF 1986 ESTIMATES AND MILL RATE

(Extract from Executive Committee Report No. 14, 1986)

PART I

OPERATING BUDGET: INTRODUCTION

ADDRESS ON THE OPERATING BUDGET FOR 1986

BY

EXECUTIVE ALDERMAN MICHAEL GEE

AT THE MEETING OF CITY COUNCIL

HELD IN THE COUNCIL CHAMBER, CITY HALL

ON MONDAY, MAY 5, 1986

Michael Gee, Q.C./Executive Alderman/Ward 11

City of Toronto

May 5, 1986.

Mr. Mayor and Members of City Council:

I am pleased to present the City's 1986 Operating Budget of $393.2 million. It represents a tax rate increase for City of Toronto purposes of 3.4 per cent, which is under the current 4.1 per cent inflation rate, the lowest in Metro, and the lowest rate of increase in taxes since 1973.

The $393.2 million in expenditures represent an increase of $13.6 million or 3.6 per cent over the 1985 budget. Estimated general revenues for the 1986 total $164.0 million, which is an increase of $4.3 million over last year. The highlights of both expenditures and revenues are before you as Appendix 1 to this statement.

Assessment

Total general purposes assessment for 1986 is $3.236 billion which represents an increase of $32 million or 1.0 per cent over 1985. This compares to the more substantial increases of $64 million or 2.0 per cent between 1984 and 1985 and $99.7 million or 3.3 per cent between 1983 and 1984.

Mill Rate

Deducting general revenues from expenditures, produces the net amount that must be raised from the property tax. Dividing that figure by the total assessment gives us the mill rate - the rate that each property owner pays on every $1,000 of assessed value of property.

This year, for City purposes, that figure will rise to 65.13 mills, an increase of 2.15 mills over last year. For a house assessed at a value of $5,000, this results in a tax of $326 for all City services or less than $1.00 a day. The City portion of the tax bill has gone up 3.40 per cent, but primarily becuase of increases in the education levy the total bill will increase by 6.13 per cent. Of the total increase faced by taxpayers, less that 13 per cent of it relates to the City budget being considered today, while almost 71 per cent of it relates to the education levy. Tables outlining details of mill rate increases with comparisons to 1985 are in Appendix II.

EXECUTIVE OFFICES, CITY HALL, TORONTO, ONTARIO M5H 2N2 Tel: 392-7918

The Budget Process

This year's operating budget was prepared using our new "Computerized Budget System" (C.B.S.) and I think it is very important for members of Council and the public to be confident that the system works to ensure that the taxpayers money is used as efficiently as possible. The concerns expressed earlier this year by my colleague, Alderman Korwin-Kuczynski may be shared by many residents and the budget address is an opportunity to describe the development of an intensive expenditure examination process that deserves the support and confidence of us all.

The City's Budget Review process has been evolving for many years but the introduction of computerization, which provides highly detailed documentation, permits closer and more constant scrutiny by the budget analysis team on a line-by-line basis.

This 1986 budget began last July with the preparation of a preliminary operating forecast. After review with each department, Budget Review issued guidelines for departmental budget submissions using the new computer system. Each department has assigned to it a budget analyst who is familiar with the operations of that department and is involved with it throughout the process. An administrative review of these submissions throughout February and March on a host of detail is followed by the final policy review by the Budget Review Committee in April.

This budget process subjects each budget submission to intense scrutiny. I am convinced that what emerges is not only "value for money", but value for the taxpayer. The City is well served by its budget process which has evolved over the years, and it is a process which continues to evolve.

Further developments in the process for 1987 include:

1. Finetuning of the new "Computerized Budget System (C.B.S.)";
2. Movement toward earlier budget approval - hopefully approval of the 1988 Operating Budget by December of 1987;
3. Development of output or performance measurements to aid in the evaluation of budget submissions and further the cause of "value for money" in City operations.

Reassessment of Properties:

Council is aware that a report from the Metropolitan Toronto Advisory Task Force on Assessment Reform has been referred to the Councils of Area Municipalities in Toronto. The report recommends a Metro-wide reassessment process that would result in an increase of some $24 million in Toronto's share of the Metro Levies. This is based on last year's tax rates calculated using 1980 property values. This process would result in an average increase of 2.5% for City of Toronto ratepayers - an addition which, if applied to this year's tax bill, would bring the Metro increase to 6.3%. Earlier I referred to the weight of the education portion in this year's total levy. Members may find it of more than passing interest that this will produce a total of almost $529 million to be paid by Toronto ratepayers for educational purposes even though educational expenditures in Toronto will amount to only $382 million. After allowing for adjustments, this represents a fiscal transfer of nearly $125 million from Toronto to the other members of the Metro federation - an amount that is more than 50% of the money we require to meet all of our own net financial requirements. The Metro scheme would add a futher $16 million to that figure.

Clearly there should not be any overall cost increase to the City taxpayers as a result of reassessment. Furthermore, since even in a perfectly equitable reassessment process there will be substantial changes within classifications an appropriate phasing-in process together with relief for hardship cases, must be part of any acceptable program.

The City's Working Group on Assessment Reform is presently considering the Metro report and will be recommending an acceptable position on this matter to City Council. This matter is expected to again be before the Metropolitan Council on June 24th.

The Economy

It is important to understand this budget in the national and international economic context in which we operate.

The most significant economic developments which occurred during the past twelve months were:

- A sharp drop in the world price of oil which has contributed to continued diminishing inflationary expectations, and a significant decline in both Canadian and U.S. interest rates;
- A continuing concern regarding the performance of the Canadian dollar in the foreign exchange markets which has caused increased volatility in our investment markets;
- A stronger political awareness of the need to reduce federal government deficits in both Canada and the U.S.; and
- International developments such as the lowering of the foreign exchange value of the U.S. dollar versus other currencies as well as free-trade discussions which could havé a far-reaching effect on our domestic economy.

Economic activity in Canada increased strongly during 1985 as the expansion continued into the third consecutive year. A notable feature of the economy's performance in 1985 was the stength of demand originating within Canada which contrasts with export sales which encouraged 1984's growth. The level of economic activity in Ontario remained considerably higher than elsewhere in the country.

After experiencing a rate of growth of 4.5% in real Gross National Product during 1985, the Canadian economy is forecasted to grow at a rate of 3.7% during 1986 which would maintain the recovery which began in 1983. However, a drop in consumer spending and disposable income due primarily to Federal and Provincial sales and excise tax increases contained in recent Budgets could affect the performance of GNP in the coming years.

The rate of inflation, as measured by the Consumer Price Index, was 4.0% for 1985 and is forecasted to be approximately in the same range for 1986 with lower oil and commodity prices a contributing factor.

There were further substantial gains in employment during the year. Although the numbers of Canadians working or seeking work rose to new levels, the overall rate of unemployment declined steadily from 1984's rate of 11.3% to the current level of 9.6%. While unemployment remains at much higher levels in Atlantic and Western Canada, our regional forecast calls for continued improvement during 1986 and 1987. With an umemployment rate of 6.2%, Metropolitan Toronto continues to achieve much better performance than the national average.

Since 1982, the economic term, identified as the "discomfort index", has been mentioned in these budget speeches. It is used to measure the relative "pain" being experienced by our citizens resulting from current economic conditions. This index is calculated by adding together the inflation rate and the unemployment rate.

The current Discomfort Index is 13.7, reflecting a decrease of above 8.1% or 1.2 points below its March 1984 level of 14.9. A chart indicating its movement over the past few years is included as Appendix III.

This improvement in the index has been the result of a decrease in the unemployment rate. As I have stated earlier, continuing progress in reducing the unemployment rate is a welcomed development.

Overall, it appears that the economy is continuing its recovery at a slower and sustainable rate with progress being achieved in the areas of employment, inflation and federal deficit reduction. However various international developments such as the price of energy, free-trade discussions and the foreign exchange value of the Canadian and U.S. currencies could provide our economy and financial markets with a degree of uncertainty beyond our direct control.

Financial Strength of the City

Certain criteria have generally been accepted as relevant to evaluating the financial status of a city.

These criteria include the percentage of taxes collected in the current year, trends in per capita long-term debt, percentage increases in the assessment base and agency credit ratings established in the long-term debt market.

- The percentage of taxes levied and collected in the year showed an increase from 96.27% in 1984 to 96.82% in 1985, which represented the City's best collection rate in recent years.
- The approximate long-term debt per capita at the end of 1985 was $148 as compared with $149 in 1984 and $155 in 1983 which represents good performance in this area.
- Metropolitan Toronto continues to maintain its Triple A credit rating in both the North American as well as European capital markets. In comparison, the Province of Ontario has recently been downgraded to Double A due to concerns over its own as well as Ontario Hydro's debt position and its perceived unwillingness to address those concerns.

The City's excellent performance illustrated by these economic indicators reflects the continued healthy state of the City's financial status.

Conclusion

In conclusion, I want to thank everyone involved in the 1986 budget for their very considerable efforts and support. It was very hard work and many long hours. Aldermen Betty Disero and Dale Martin, my colleagues on the Budget Review Group, deserve a great deal of credit, as do the many officials, both within the Budget Review Group and in the various departments. Without their help and cooperation, we would not have been able to achieve the very favorable result of a tax rate increase (for City purposes) below the rate of inflation. They deserve your thanks and they certainly have mine.

Michael Gee,
Executive Alderman.

APPENDIX I

Expenditure Highlights

- Debt Servicing - $31.6 million
- Municipal Enterprise Training and Retraining Programs - $680,000
- Street Lighting Improvements - $268,000
- Day Care Salary Subsidy Grants - $2.1 million
- Arts Grants administered by the Toronto Arts Council - $2 million
- General and Recreational Grants administered by the Grant Review Board - close to $600,000
- Major Recreational Grants administered by the Department of Parks and Recreation - over $500,000
- Foreign Exchange on debt redemption - over $4 million
- Implementation of Contract Compliance - $230,000
- Consultants re: Railway Lands Development - over $700,000
- Tax Credit for Old Age Pensioners - close to $600,000
- Media campaign re: sidewalk snow removal - close to $400,000
- Establishment of an Environmental Protection Office - $60,000
- Parks and Recreation Improvements - over $600,000
- First year operating costs of the new Masaryk Hall Recreation Centre - $134,000
- Trial Program - Laneway Snow Removal - $873,000

APPENDIX I (Continued)

Revenue Highlights

- Payments in lieu of taxes from other governments or crown corporations are up $1.9 million over 1985.
- Financial items are down by $3.5 million from the 1985 budget due to a change in the method of presentation of debt charges in 1985.
- Licenses and permits are up by close to $1 million over 1985 due to an increase in revenue from plan examination fees.
- Rents, concessions and franchises are up by $2.4 million due mainly to the projected increase in the rental of City Hall space to Metro.
- Subsidies and grants from the Province are up by $4.2 million over 1985 due partly to an increase in the portion of highway subsidy attributable to the Operating Budget.
- The City's share of Parking Authority surplus is down by $1.8 million due to a change in the method of calculation last year which resulted in a double payment in 1985.

REPORT NO. 14 OF THE CITY OF TORONTO EXECUTIVE COMMITTEE

Certified correct as adopted by the City Council at its meeting held on May 5, 1986, with the following amendments:

REPORT OF THE EXECUTIVE COMMITTEE

Clause 1 - Page 1

"1986 City of Toronto Operating Budget Estimates"

During consideration of this Clause, Council also had before it the following:

1. three reports (May 1, 1986) from the Budget Review Group;
2. report (May 1, 1986) from the Commissioner of Parks and Recreation; (Copies Attached - 34, 35, 36 and 66)

Council also had before it the following correspondence respecting the erection of a fence at Jean Sibelius Park.

1. (April 1, 1986) from Agi Papik, 101 Kendal Avenue;
2. Jeffery Burke, 68 Kendal Avenue;
3. (May 1, 1986) from Daniel H. Brown, Executive Director, Hospital Council of Metropolitan Toronto;
4. (May 1, 1986) from M.J. Houston, 462 Brunswick Avenue;
5. Elaine Gold, 150 Walmer Road;
6. (May 2, 1986) from Thomas Bouic, 487 Brunswick Avenue;
7. (April 29, 1986) from Susan Krouzil, 18-A Howland Avenue;
8. (May 5, 1986) from Manuel Zahra, 56 Howland Avenue;
9. (May 5, 1985) from Dieter and Krista Groening, 44 Howland Avenue.

(Copies on file in the City Clerk's Department)

Council amended this Clause by adding at the end thereof the following:

"It is also recommended that, as recommended by the Budget Review Group in its reports dated May 1, 1986:

1. the budget allocation to the Children's Network One in At Large Account No. 722-330 be increased by $35,000., with a corresponding decrease in Contingency Account No. 722-640;

2. the release of the funds be subject to:

    a) confirmation of Provincial and Metro contributions towards the operating costs of the Family Resource Centre, and

    b) the Children's Network One reporting further to the Budget Review Group on projections of the 1987 and 1988 operating budgets and funding sources for the Family Resource Centre;

3. the grant request from the Toronto Educational Opportunity Fund be referred back to the Budget Review Group for further consideration;

4. the Fund-Raising Committee, Toronto Educational Opportunity Fund, be requested to provide the Budget Review Group with a report on the funding secured from the Provincial Government, the Toronto Board of Education, Corporate Sponsors, and any other potential funding sources, along with a detailed expenditure budget for 1986."

"It is also recommended that the Animal Control By-law be enforced in Jean Sibelius Park."

Clause 2 - Page 249

"1986 Estimates and Mill Rates"

Council adopted a resolution setting the Mill Rate for 1986.

Roy V. Henderson.

CITY CLERK.

Michael Gee, Q.C./Executive Alderman/Ward 11

City of Toronto

May 1, 1986.

Clause 1 - Report No. 14 - Executive Committee

To: City Council

Subject: Children's Network One - 1986 Operating Budget

Origin: Alderman Michael Gee, Chairman, Budget Review Group
(c10cncl86065:391)

Comments:

At its meeting on April 30, 1986, the Executive Committee, in its consideration of the 1986 Operating Budget Estimates, referred back to the Budget Review Group for further consideration and report directly to City Council on May 5, 1986, a request from Alderman Hall and Disero, supported by Councillor Gilbert, that the budget allocation for the Children's Network One be increased by $35,000 to be directed towards development of the Family Resource Centre, and that the release of this funding be subject to demonstration of Provincial and Metro contributions towards operating costs.

The Budget Review Group decided to recommend the following:

Recommendations:

1. That the budget allocation to the Children's Network One in At Large Account No. 722-330 be increased by $35,000, with a corresponding decrease in Contingency Account No. 722-640.

2. That the release of the funds be subject to:

   a) confirmation of Provincial and Metro Contributions towards the operating costs of the Family Resource Centre, and

   b) a further report from Children's Network One to the Budget Review Group on projections of the 1987 and 1988 operating budgets and funding sources for the Family Resource Centre.

Executive Alderman.

Michael Gee, Q.C./Executive Alderman/Ward 11

City of Toronto

May 1, 1986.

Clause 1 - Report No. 14 Executive Committee

To: City Council

Subject: Grant Request - Toronto Educational Opportunity Fund

Origin: Alderman Michael Gee, Chairman, Budget Review Group
(c10cncl86066:391)

Comments:

At its meeting on April 30, 1986, the Executive Committee, in its consideration of the 1986 Operating Budget Estimates, referred back to the Budget Review Group for further consideration and report directly to City Council on May 5, 1986, a grant request in the amount of $100,000 from the Toronto Educational Opportunity Fund. The Budget Review Group also had before it the attached communication (April 30, 1986) from David Garrick, Chairman, T.E.O.F. Fund-raising Committee, on the above-noted subject.

The Budget Review Group decided to recommend the following:

Recommendations:

1. That the request be referred back to the Budget Review Group for further consideration.

2. That the Fund-raising Committee, Toronto Educational Opportunity Fund, be requested to provide to the Budget Review Group a report on the funding secured from the Provincial Government, the Toronto Board of Education, Corporate sponsors, and any other potential funding sources, along with a detailed expenditure budget for 1986.

Executive Alderman.

Attach.

EXECUTIVE OFFICES, CITY HALL, TORONTO, ONTARIO M5H 2N2 Tel: 392-7918

Food for Thought

TORONTO BOARD OF EDUCATION
155 COLLEGE STREET
TORONTO, ONTARIO
M5T 1P6

598-4931
Ext. 2548

April 30, 1986

Budget Review Group
City Hall, Toronto

Attention: Lena Hellsten
Secretary

Dear Michael:

Thank you for the opportunity to attend the meeting of the Budget Review Group on April 16, and for your consideration of TEOF's (Food for Thought) request for funding.

As we promised we are sending you the most recent balance sheet for the Toronto Educational Opportunity Fund for the quarter ending March 31, 1986. It was prepared by our accountant. Although it would appear that TEOF has a surplus, this is not a true reflection of the current financial status. Two things need to be noted:

a) TEOF is committed to building a capital fund, the interest generated by the fund being used to eventually finance the project and negate the constant scramble for money. Some of the surplus($125,000) is our capital fund.

b) The surplus includes money advanced to TEOF for the funding of the nutrition programme between now and the end of June, 1986. We will need to spend nearly $55,000 to purchase food between April 1 and June 30, 1986.

As you can see, TEOF could operate a programme for 6-12 months and then the surplus would be depleted. TEOF will endeavour to continue to secure funding from the provincial government, from the Toronto Board of Education, from corporations, from individuals and through the sale of the limited edition Casson print. These funds, together with those provided by the City would allow TEOF to administer a food programme for hungry children in our schools, and would enable it to expand to meet the needs identified but unmet in additional locations.

I trust that this information will assist you in making a positive decision.

Yours very truly,

David

David Garrick
Chairman, TEOF Fund-raising Committee

TORONTO EDUCATIONAL OPPORTUNITY FUND

BALANCE SHEET

as at March 31, 1986

Assets	
Cash in Bank	19087.
Investments	172193.
Accounts Receivable	3460.
	194740.
Liabilities	
Accrued Payables	13988.
Surplus	180752.
	194740.

INCOME STATEMENT

for the three months ended March 31, 1986

	#1	#2	#3	Total
Income				
Donations		2312.		2312.
Grant Income	9695.			9695.
Interest Income		927.		927.
Art Reproductions Sold:			1500.	1500.
Total:	9695.	3239.	1500.	14434.
Expenditures				
Disposables	930.			930.
Programme Materials	158.			158.
Paraprofessionals	6945.			6945.
Research Co-ordinator	5123.			5123.
Secretarial	1625.			1625.
Accounting & Audit	200.			200.
Printing & Stationery	72.			72.
Transportation				
Office Supplies	110.			110.
Meetings & Promotional		102.		102.
Reproduction Costs				
Food costs		47369.		47369.
Total:	15163.	47471.	-	62634.
	(5468.)	(44232.)	1500.	(48200.)
Surplus at beginning of year				228952.
Surplus at end of the period				180752.

Michael Gee, Q.C./Executive Alderman/Ward 11

City of Toronto

MAY 2 12 06 PM 86

May 1, 1986

Re: Clause 1 of Report No. 14 of the Executive Committee

To: City Council

Subject: Fencing - Jean Sibelius Park

Origin: Alderman Michael Gee, Chairman, Budget Review Group
(c10cncl86072:509)

Comments:

At its meeting on April 30, 1986, the Budget Review Group had before it a request from Councillor Kanter, supported by Kathy Kinnear, a resident of 207 Albany Avenue, that the Parks and Recreation Department's budget be increased by $11,000 for the purpose of constructing a fence in the northeast section of the Jean Sibelius Park. The Executive Committee, in its consideration of the 1986 Operating Budget Estimates, referred this item back to the Budget Review Group for further consideration and report directly to City Council on May 5, 1986.

The Budget Review Group noted the previous advice of the Commissioner of Parks and Recreation that fencing was not an effective way to prohibit dogs from park areas and also noted that the cost implications of a City-wide programme of such fencing would be substantial. Accordingly, the Budget Review Group decided not to recommend to Council an addition of funds for fencing at Jean Sibelius Park.

Subsequent to the conclusion of the Budget Review Group meeting on April 30, 1986 the attached report (April 30, 1986) from the Commissioner of Parks and Recreation on this matter was received. This report is submitted to City Council for information.

Recommendation:

That funds not be provided in the 1986 Operating Budget for fencing at Jean Sibelius Park.

Executive Alderman.

Attach.

EXECUTIVE OFFICES, CITY HALL, TORONTO, ONTARIO M5H 2N2 Tel: 392-7918

CITY OF TORONTO
PARKS AND RECREATION DEPARTMENT

April 30th, 1986.

To: Budget Review

Subject: Fencing - Jean Sibelius Park

Origin: Commissioner of Parks and Recreation (c36othr86014:12)

Comments:

Further to the request that I report to your Committee with respect to this matter, I wish to confirm my previous advice that, in my view, the fencing of park areas to prohibit dogs is an ineffective way to deal with the problem. There have been occasions in the past, however, where fencing has been approved for specific sites, based on submissions made by local Aldermen and/or residents. With respect to Jean Sibelius, I appreciate the problem is severe and the park is extremely well used by residents and, in particular, small children.

Another way to deal with the problem would be to request City Council to declare the entire park area of Jean Sibelius as prohibited to dogs. This would be embodied in an amendment to By-law No. 319-69, and I am prepared to process such a request through the Neighbourhoods Committee as soon as possible. The matter of enforcement would then be a problem for the Metropolitan Toronto Police Department and the Animal Control Branch of the Department of Public Health. The situation could be monitored for a period of six months, at which time it would be reviewed. We would then consider fencing if the problem persists with the same degree of severity.

The foregoing is submitted for your consideration.

Herb Pirk

Commissioner of Parks
and Recreation.

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CITY OF TORONTO
PARKS AND RECREATION DEPARTMENT

May 1st, 1986.

Clause 1 - Report NO. 14 - Executive Committee

To: City Council

Subject: Evaluation of Y.M.C.A. Youth Centre Programmes

Origin: Executive Committee - April 30, 1986 (c36cncl86014:12)

Comments:

At its meeting on April 30, 1986, the Executive Committee, in its consideration of the 1986 Operating Budget Estimates, requested that I report directly to City Council on May 5, 1986, on the reasons why I did not recommend full funding for the Parkdale and Bloor Collegiate Y.M.C.A. Youth Centre Programs when the Masaryk and Cowan Avenue Fire Hall Centres are not in operation and there is not a recreational facility close to Bloor Collegiate. In response to this request, I wish to make the following comments:

1. Reasons why full funding was not recommended for Parkdale and Bloor Collegiate YMCA Youth Centre Programs

(a) Parkdale

The reasons for recommending $15,912 for the Parkdale program as opposed to the $24,784 requested by the YMCA are fully outlined in my Department's report to the Neighbourhoods Committee dated January 17, 1986. Briefly they are as follows:

- My Department can offer the same programs for $15,912.
- The Parkdale programs are not as responsive to the recreational needs of the community as they might be. Specifically, the local female and Portuguese young populations are much under-represented in the users of the programs.

(b) Bloor Collegiate

The recommended $5,100 for the Bloor Collegiate program is to fund the salary for a YMCA staff person to carry out community development work in the area, toward the end of building a locally-based and representative community advisory group (somewhat similar to the Community Advisory Councils associated with the City's Community Recreation Centres). Such a group could then develop program offerings that are more relevant to the surrounding youth community's recreation needs.

Such an approach is seen to be necessary because:

- The Bloor program is narrow in its offerings - basketball being the major focus.
- Those who attend the program are almost entirely male.
- The program is poorly attended.
- The same activities are available at the Wallace-Emerson Community Recreation Centre only one kilometre away.

2. The relevance of Masaryk and Cowan Avenue Fire Hall Centres not being operational

Whilst Masaryk and Cowan Avenue Fire Hall are in the vicinity of the two YMCA youth programs, their being closed has little effect on the situation. This is because:

- Masaryk has not been an active recreation programming facility since being taken over by the City in 1979.
- The number of young people affected by the closure of Cowan Avenue Fire Hall is relatively small. The Hall's youth program comprised a youth drop-in centre that was at its most active in the summer. According to figures submitted by the Hall's Community Board of Management (September 26, 1985), the average attendance in the drop-in centre was 39 per day. These young people could be easily accommodated at the nearby programs at Parkdale Community Recreation Centre, Holy Family Community Recreation Centre, McCormick Community Recreation Centre and the YMCA's own program at Parkdale Collegiate. (Each of these four centres is just a few minutes' walk from Cowan Avenue Fire Hall.)

3. The impression that there is not a recreation facility close to Bloor Collegiate

Bloor Collegiate is within one kilometre of Wallace-Emerson Community Recreation Centre. (12.5 minutes' slow walking time). Activities offered by the program at Bloor Collegiate are also offered at Wallace-Emerson.

It is for the foregoing reasons that the funding recommendations were made.

City Council

May 1st, 1986.

These comments are submitted for the information of Council.

Herb Pirk

Commissioner of Parks
and Recreation.

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 14

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON MAY 5, 1986.

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2 1986 ESTIMATES AND MILL RATES 249

City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 14

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON MAY 5, 1986.

1

1986 CITY OF TORONTO OPERATING BUDGET ESTIMATES

The Executive Committee has prepared the Operating Estimates for the current year showing the appropriations required for the various Departments of Council.

The Operating Budget includes the following:

The General Budget: The Water Budget; The Sewer Budget; The Parking Meter Budget; and Other Self-Sustaining Budgets.

The Operating Budget also includes provisions for the maintenance of Reserve Funds in the following amounts and for the purposes indicated:

Fire Insurance (Account No. 530-009)	**$ 12,000**
Sewer Service Charge (Account No. 833-901)	**$9,574,953**
Parking Meter (Net Proceeds from Parking Meter Budget) (Account No. 827-724)	**$1,796,531**
Liability Insurance (Account No. 502-214)	**$2,198,271**

The Executive Committee recommends that the reports (April 22 and 29, 1986) from Alderman Gee, Chairman, Budget Review Group, be adopted.

The Executive Committee certifies to City Council the City of Toronto Operating Budget for the year 1986, and recommends that it be adopted.

The Executive Committee advises that it has referred the following items back to the Budget Review Group for further consideration and report directly to City Council on May 5, 1986:

At Large Account

- ***Toronto Children's Network - request that the budget allocation be increased by $35,000 to be directed towards development of the Family Resource Centre, and that the release of this funding be subject to demonstration of Provincial and Metro contributions towards operating costs.***

- *Toronto Educational Opportunity Fund - funding for Food for Thought Program - request for a City grant of $100,000*

Department of Parks and Recreation

- *Request from Councillor Kanter that the Parks and Recreation Department's budget be increased by $11,000 for the purpose of constructing a fence in the northeast section of the Jean Sibelius Park.*

The Executive Committee also advises that it has requested the Commissioner of Parks and Recreation to report directly to Council on May 5, 1986, on the reasons why he did not recommend full funding for the Parkdale and Bloor Collegiate Y.M.C.A. Youth Centre Programmes when the Masaryk and Cowan Avenue Fire Hall Centres are not in operation and there is not a recreational facility close to Bloor Collegiate.

The following persons addressed the Executive Committee:

- *Kathy Kinnear, a resident of 207 Albany Avenue, in support of the request for funds for the construction of a fence in the northeast section of the Jean Sibelius Park*
- *Aldermen Hall and Disero requesting that the budget allocation for the Toronto Children's Network be increased by $35,000 to be directed towards the development of the Family Resource Centre, and that the release of this funding be subject to demonstration of Provincial and Metro contributions towards the operating costs*
- *Councillor Gilbert in support of increased funding for the Toronto Children's Network.*
- *Councillor Layton and Mr. Bob Gwilliam, Chairman of the Board, Scadding Court Community Centre, requesting funding for a full-time co-ordinator.*

The Executive Committee submits the report (April 22, 1986) from Alderman Gee, Chairman, Budget Review Group:

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10exec86066:391)

Comments: I am pleased to present for your consideration, the recommended 1986 Operating Budget.

1. Budget in Summary

The budget in summary is as follows:

	1985 Budget (millions) $	Recommended 1986 Budget (millions) $	Change (millions) $	Per Cent Change
Expenditures	379.6	393.2	13.6	3.6
General Revenues	159.7	164.0	4.3	2.7
Assessment	3204.2	3236.0	31.8	1.0
Residential Mill Rate (City Portion)	62.99mills	65.13mills	2.14mills	3.4
	1985 $	1986 $	Increase $	Increase %
City Portion of Taxes On Home Assessed at $5,000.00	314.95	325.65	10.70	3.4%

Thus, the City portion of the tax rate will be going up 3.4 per cent which is below the rate of inflation, currently running at 4.1 per cent.

2. Comparison With Budget Guidelines

Prior to the onset of budget preparation last Fall, the Budget Review Group issued budget guidelines to all Departments and Boards. The guideline was that the 1986 budget submission not exceed a 5 per cent increase over 1985 actual expenditures. The attached table indicates the comparison of each recommended budget to 1985 actual expenditures and the prime reasons for variance from the 5 per cent guideline. (Reasons are indicated where the variance from the guideline exceeded 2 per cent or where the dollar variance was otherwise significant.)

3. Summary of Budget Review Adjustments

All budget submissions were subjected to two categories of review:

a) Administrative review by the Management Services Department consisting of:

   i) agreed to "administrative" adjustments exclusive of policy considerations; e.g., "gapping"; overestimation based on past experience, etc.;

   ii) identification of policy issues inherent in the budget for review by the Budget Review Group.

b) Policy review by the Budget Review Group consisting of:

   i) confirmation of agreed to "administrative" adjustments and adjudication of disputes arising therefrom;

   ii) recommendation of funding levels in identified policy areas;

   iii) consideration of "new requests", i.e., new items not previously authorized by Council.

The attached table summarizes the combined results of these two review stages for each Department and Board. Where the total adjustments exceeded either 2 per cent or $200,000, the prime reasons for the adjustments are indicated.

In aggregate, the recommended adjustments total $6.6 million.

4. Items Referred to the Budget Review Group for Consideration With the 1986 Operating Budget

Over the past several months the Executive Committee, the Standing Committees, and the Mayor's Office have referred a number of matters to the Budget Review Group for consideration with the 1986 Operating Budget. They include the following:

a) City Council

   i) Additional Photocopier - Aldermen's Alley

   Request: The Budget Review Group had before it a communication (April 8, 1986) from the City Clerk forwarding a request from Council's Committee on Members' Services that an additional photocopier be located in the East Wing of Aldermen's Alley at a cost of $4,000.

   Action: The funds have been included in the 1986 Operating Budget of City Council.

b) At Large Account

   i) Toronto Children's Network

   Request: The Budget Review Group had before it a communication (February 13, 1986) from the Toronto Children's Network on "Supplement to Progress and 1986 Budget Report". The communication referred to the earlier report (October 11, 1985) to the Executive Committee from the Toronto Children's Network on "Annual Report and 1986 Budget Request". The October 11, 1985 report which requested a 1986 Budget of $41,000 had been referred to the Budget Review Group for consideration with the 1986 Operating Budget.

Action: The Budget Review Group noted that the 1986 budget request included $35,000 for start-up funds for a Family Centre and that the Budget Review Group had recommended in 1985 "that the Toronto Children's Network be requested to demonstrate operating funding is in place for the Family Centre before consideration is given to the request for $35,000 in start-up funds". Since the Toronto Children's Network was not able to comply with the foregoing recommendation, the Budget Review Group decided to recommend a budget of $6,000 (the request of $41,000 less the $35,000 for the Family Centre) in At Large Account No. 722-330.

ii) Candian Forces Summer Employment Program

Request: The Budget Review Group had before it a report (March 19, 1986) addressed to the Executive Committee from the Executive Director, Management Services on "H.M.C.S. York Program Evaluation". The report recommended that a grant of $42,240 be authorized to H.M.C.S. York re: Summer Employment for Toronto Youth.

Action: The Budget Review Group decided to include the $42,240 in At Large Account No. 722-352 and to recommend that the report (March 19, 1986) be adopted.

iii) Friends of Shopping Bag Ladies

Request: The Budget Review Group had before it a communication (April 10, 1986) addressed to Mayor Eggleton from the Friends of Shopping Bag Ladies, requesting an emergency further capital grant in the amount of $32,000. The City of Toronto had provided a capital grant of $28,000 in 1985 to assist in the acquisition of 416 Dundas Street East for this organization.

Action: The Budget Review Group decided to include the $32,000 in At Large Account No. 722-353 and to recommend authorization of a grant in this amount to the "416 Drop-In Centre".

iv) Town of York Historical Society

Request: The Budget Review Group had before it a communication (January 28, 1986) addressed to the Chairman of the Budget Review Group on "Toronto's First Post Office - 260 Adelaide Street East" requesting a grant for 1986 in the amount of $20,000. The City had provided a grant of $10,000 to this organization in 1985.

Action: The Budget Review Group decided to include $10,000 (the same amount as last year) in At Large Account No. 722-370 and to recommend authorization of a grant in that amount to the Town of York Historical Society.

v) Toronto Mayor's Committee on Aging

Request: The Budget Review Group had before it a communication (April 10, 1986) from the Secretary of the Neighbourhoods Committee advising that the Neighbourhoods Committee had "approved the recommendations contained in the communication (April 9, 1986) from the Chairman of the Toronto Mayor's Committee on Aging, and referred this matter to the Budget Review Group for its consideration with the 1986 Operating Budget". The original 1986 budget request for the Mayor's Committee on Aging had been a total of $122,800, which included $40,000 for programming and $2,800 for staff and office expenses. This had since been revised in the April 9 communication referred to above to a budget request of $50,000 for the Mayor's Committee and other supplementary amounts for the City Clerk's budget and the Planning and Development Department budget.

Action: The Budget Review Group decided to include $40,000 for the Mayor's Committee on Aging in At Large Account No. 722-433 and to recommend adoption of the report (March 14, 1986) addressed to the Neighbourhoods Committee from the Executive Director, Management Services on "1986 Budget Requests, Toronto Mayor's Committee on Aging".

vi) Grant to Toronto Photographers Workshop for Exhibition in Amsterdam

Request: The Budget Review Group had before it a communication (March 11, 1986) addressed to the Executive Committee from Councillor Gilbert on the above-noted subject. The Executive Committee had referred this matter to the Budget Review Group for consideration with the 1986 Operating Budget. The request was in the amount of $4,000.

Action: The Budget Review Group decided to include the $4,000 requested in At Large Account No. 722-444 (Albert Franck Fund) and to recommend that the communication (March 11, 1986) from Councillor Gilbert be adopted.

vii) Request for Funding - Toronto Symphony

Request: The Budget Review Group had before it a communication (December 3, 1985) addressed to Mayor Eggleton from the Toronto Symphony requesting $75,000 from the City of Toronto to assist in the funding of the forthcoming European Tour. The Budget Review Group also had before it a report (March 3, 1986) from the Toronto Arts Council with respect to this request.

Action: The Budget Review Group decided to include $75,000 for this purpose in At Large Account No. 722-490 and to recommend adoption of the recommendations contained in the report (March 3, 1986) from the Toronto Arts Council.

viii) City Hall Choir

Request: The Budget Review Group had before it its report (October 22, 1985) to the Executive Committee on the above-noted subject. The report recommended deferral of the request for $4,000 for a City Hall choir for consideration with the 1986 Operating budget.

Action: The Budget Review Group noted that it had not received the requested "supporting documentation indicating the level of interest amongst current and former City Hall employees in a City Hall Choir" and decided not to include the funds in the 1986 Operating Budget.

ix) Grant Request - Toronto Educational Opportunity Fund

Request: The Budget Review Group had before it a communication (February 20, 1986) addressed to the Executive Committee from the Chairman of the T.E.O.F. Fund Raising Committee on the above-noted subject. The Executive Committee had referred this request for a City grant of $100,000 to the Budget Review Group for consideration with the 1986 Operating Budget.

Action: The Budget Review Group noted that City of Toronto taxpayers already support T.E.O.F. through the education portion of the tax levy and decided not to include funds in the 1986 Operating Budget.

c) Buildings and Inspections Department

i) Operation Draftstop 1986 Program

Request: The Budget Review Group had before it a report (March 4, 1986) from the Commissioner of Buildings and Inspections on the above-noted subject. The Budget Review Group had deferred this report for consideration with the 1986 Operating Budget. Funds in the amount of $110,374 gross and $57,374 net are required.

Action: The Budget Review Group decided to include the required funds in the 1986 Operating Budget of the Department of Buildings and Inspections, Account No. 731-901 and to recommend that the report (March 4, 1986) from the Commissioner of Buildings and Inspections be adopted.

d) City Property Department

i) Second Mile Club - 192 Carlton Street

Request: The Budget Review Group had before it a report (November 14, 1985) addressed to the Executive Committee from the Commissioner of City Property on the above-noted subject. The Executive Committee had referred this matter to the Budget Review Group for consideration with the 1986 Operating Budget. The request was that the City Property Department be responsible for the annual maintenance costs of this facility.

Action: The Budget Review Group decided to include the necessary funds in the amount of $2,900 for 1986 in the 1986 Operating Budget of the City Property Department and to recommend adoption of the report (November 14, 1985) from the Commissioner of City Property.

e) Department of Public Health

i) Hospital Building Grants

Request: The Budget Review Group had before it a communication (February 18, 1986) from the Hospital Council of Metropolitan Toronto on the above-noted subject. The Executive Committee (in conference) had referred this matter to the Budget Review Group for consideration with the 1986 Operating Budget. The Hospital Council is requesting an annual capital grant in the amount of one mill on the tax rate or approximately $3 million per year.

Action: The Budget Review Group decided to request a report from the Department of Public Health on the per-capita funding on public health by the City of Toronto compared to other municipalities in the Province and to give further consideration to this matter during review of the 1987 Capital Budget.

f) Department of Parks and Recreation

i) Evaluation of Y.M.C.A. Youth Centre Programmes

Request: The Budget Review Group had before it a communication (January 31, 1986) from the Secretary of the Neighbourhoods Committee on the above-noted subject advising that the Neighbourhoods Committee in its consideration of a report on this subject (January 30, 1986) from the Commissioner of Parks and Recreation amended the report "to grant the Parkdale, Bloor and Mercer/Osler Youth Centres full funding... ". The Neighbourhoods Committee forwarded the report as amended to the Budget Review Group for consideration with the 1986 Operating Budget.

Action: The Budget Review Group decided to include in the 1986 Operating Budget, the funding as recommended by the Commissioner of Parks and Recreation in his report (January 17, 1986).

g) Planning and Development Department

i) A Program of Public Art Sponsorship for the City of Toronto

Request: The Budget Review Group had before it a communication (April 9, 1986) from the Secretary of the Neighbourhoods Committee advising that City Council, in its consideration of Clause 27 of Report No. 6 of the Neighbourhoods Committee on the above-noted subject, "... referred Recommendations 3 and 4 (of the report (March 18, 1986) from the Commissioner of Planning and Development) to the Budget Review Group for consideration with the 1986 Operating Budget".

The recommendations referred to were as follows:

"3. That Council approve the general program proposed for 1987, and commit a budget of $89,250 (approximately 1/4% of 1% of the estimated 1987 net capital budget) for the 1987 public art program; and that $2,000 of this $89,250 be added to my 1986 operating budget request, in Account No. 771-550-600;

4. That the $30,000 requested in my 1986 operating budget proposal for a temporary full time consultant be approved, and that I be given prior authorization to recruit the candidate. This brings the total request for Account No. 771-550-600 to $32,000."

Benefits	16,800.00
Staff development	1,000.00
Playroom supplies	5,000.00
Occupancy costs	12,500.00
Food	5,000.00
Cleaning	8,000.00
Insurance	500.00
Professional fees	1,600.00
Telephone	1,200.00
Office Supplies	2,000.00
Total	$221,600.00

Revenue Sources

Daycare Initiatives	$ 27,200.00
Neighbourhood Support	
Metro Community Services	
City of Toronto	
United Way	

Other Resources

Board of Education (ESL, literacy classes)
Public Health (nutrition classes, breast-feeding, etc.)
CAS/CCAS (community workers, referral for counselling)
Student placements
Volunteers

The Executive Committee also submits the communication (April 28, 1986) from June Callwood, Board of Directors, Davenport-Perth Neighbourhood Centre:

We were distressed to learn last week that the City's Budget Review Group has rejected the Family Resources Centre component of the Children's Network budget. As a member of the Network this past three years, and chair of its 0-5 Committee, I am aware that the Family Resource Centre is one of the most creative and important projects to emerge from so many years of effort. The Network was established in recognition of the decrease in the number of children living in Toronto and the awareness that services to families needs to be examined and improved. The neighbourhood where the proposed Family Resource Centre is located has poignant needs. For instance, it has a higher than average number of families, a significant rate of unemployment, a higher than average concentration of cases by major social welfare agencies and a large proportion of functionally illiterate persons.

The solution has been seen to be a comprehensive resource centre in the Davenport-Perth United Church and great strides have been made in that direction. The province has provided a $650,000 Neighbourhood Improvement Grant for renovations and the Ministry of Community and Social Services, through Day Care Initiatives, has given the project $27,200 this year and the same (plus 4%) next year. If we have City of Toronto backing, we can apply to ComSoc for $53,514 in its Informal Care program and another $40,109 in its Community Support Program. We are also able to apply to Metro in June for $10,000.

The failure of the City of Toronto to back a project for which it is largely responsible seriously damages our credibility with other levels of government and with the private sector. I beg you to reconsider our application. We are in an exceedingly vulnerable position and urgently need a gesture of faith.

In spite of the fact that priority areas have been established and certain plans are set for 1986, there is enough looseness about the action plans that there is still the risk of work mushrooming in an ad hoc way, and having a potential impact on the staff time required. In fact, it appears from a review of the Committee's minutes that the proposal to acquire its own coordinator was prepared in some haste and did not receive full discussion and decision by the total Committee.

Conclusions

Considering all of the findings, it would be premature at this time to recommend that the TMCA acquire its own office and its own full time coordinator and secretary. Rather, it is proposed that the present staffing arrangement with the Planning and Development Department remain in place for the remainder of 1986.

The rationale for this recommendation is as follows:

(a) there is not clear evidence or agreement as to the need for full time staff;

(b) the role of and expectations for the coordinator are not clearly defined;

(c) the benefits of being disconnected from a Department are not clear and the issues of accountability, supervision, and control are problematic.

(d) the priorities and staffing needs within the section of Planning and Development resourcing the TMCA are not clear;

(e) the long-term goals and the priorities of TMCA are not clear enough in terms of their implications for staffing.

It is proposed that steps be taken in the remainder of 1986 to clarify the issues identified above and that the decision re staffing of the TMCA be reconsidered for 1987.

Recommendations

1. That the present staffing arrangement between the Planning and Development Department and the Toronto Mayor's Committee on Aging be maintained for 1986.

2. That $5,000 of the Toronto Mayor's Committee on Aging proposed 1986 $40,000 program budget be designated to hire periodic, casual, clerical help when the need arises.

3. That the Management Consulting Division work with the Director, Community and Neighbourhood Planning Division to develop a means to collect data re the workload of the staff supporting the Toronto Mayor's Committee on Aging.

4. That the Toronto Mayor's Committee on Aging conduct a goals and objectives exercise with assistance from the Management Consulting Division.

5. That the Committee Coordinator participate in a Role Clarification Exercise with the Toronto Mayor's Committee on Aging and her supervisor with assistance from the Management Consulting Division.

6. That the Director of Community and Neighbourhood Planning Division be requested to consider priorities and staff assignments in the reorganization of the Disabled and Elderly Section and determine their impact on the level of its future support.

The Executive Committee also submits the communication (March 11, 1986) from Councillor Gilbert:

Re: Grant to Toronto Photographers Workshop for Exhibition in Amsterdam

I have been approached by five members of the Toronto Photographers Workshop with the request that the City make a grant that will cover part of the costs of participation of these photographers in an exhibition to be held in Amsterdam in August and September of this year. The purpose of this letter is to request that you recommend a grant of $4,000.

Action: The Budget Review Group decided not to include the $2,000 referred to in recommendation 3, nor the $30,000 referred to in recommendation 4, pending a further report from the Commissioner of Planning and Development on the foregoing.

ii) Proposed Study of Employment and Development Trends in the Downtown

Request: The Budget Review Group had before it a report (March 21, 1986) addressed to City Council from the Commissioner of Planning and Development on the above-noted subject. City Council had referred this matter to the Budget Review Group for consideration with the 1986 Operating Budget. In his report (March 21, 1986), the Commissioner of Planning and Development recommended that a total of $70,000 be provided for the various studies referred to, of which $40,000 was already included in his budget submission.

Action: The Budget Review Group decided to include a total of $55,000 (i.e., a reduction of $15,000 from the total requested) in the 1986 Operating Budget of the Department of Planning and Development for the studies referred to and to recommend that the report (March 21, 1986) from the Commissioner of Planning and Development, as amended by the foregoing, be adopted.

h) Toronto Historical Board

i) Participation in International Architectural Exhibition - 1987

Request: The Budget Review Group had before it a communication (March 5, 1986) from the Managing Director of the Toronto Historical Board and the Commissioner of Planning and Development on the above-noted subject. The Executive Committee had referred this matter to the Budget Review Group for consideration with the 1986 Operating Budget. Funds in the amount of $30,000 are required.

Action: The Budget Review Group has not had an opportunity to consider this matter and advises that it will be on the agenda for its next regular meeting on April 30, 1986. Funds, if required, will be provided from the Contingency Account.

5. The Budget Document

The budget document before you is divided into two sections. Section A deals with the General Budget, i.e., those expenditures and revenues affecting the tax rate, while Section B covers the self-sustaining budgets not affecting the tax rate.

In Section A, Table 1 is the overall summary of the General Budget. Tables 2, 3 and 5 present the expenditures, giving the 1985 estimate and actual and the 1986 estimate, both excluding and including reappropriations from 1985. (Reappropriations are 1985 budget items not completed in 1985, and requiring reauthorization in 1986.)

In Section B, Tables 6 through 15 present those budgets not affecting the property tax rate, i.e., where there are offsetting revenues either as required by legislation or by City Council policy.

6. Access to Detailed Documentation

For the convenience of Members of the Executive Committee and other Members of City Council, bound volumes of the budgets in complete detail have been placed in the Council Members' conference room adjacent to Committee Room No. 5. Additional volumes are also available from Members of the Budget Review Group and the budget staff in Management Services.

In addition, a document entitled "1986 Budget Review Adjustments", which details all of the adjustments recommended to the budgets will be similarly distributed.

7. Conclusion

I am pleased that as a result of the foregoing process, the Budget Review Group is able to recommend a budget resulting in a tax rate increase below the current rate of inflation.

The Executive Committee also submits the report (March 19, 1986) from the Executive Director of Management Services:

Subject: H.M.C.S. York Program Evaluation

Origin: Executive Director of Management Services (c10exec86050:100)

Background: For several years, Employment and Immigration Canada, through the Department of National Defence, has sponsored an annual Summer Youth Employment Program. In Toronto this program is located at the H.M.C.S. York. It varies from six to eight weeks in duration and pays participants approximately $220 per week.

The purpose of the program is to provide a challenge for the youth, to instill good work habits and to promote interest in the Canadian Forces.

Selection into the program is based on the following criteria:

1. Candidates must be between the ages of 17 and 24 years old and have attended or propose to attend a high school, university or other institute of post secondary education.
2. Preference is given to candidates who have neither been in the program nor are members of the Reserve Force.
3. Each candidate is individually interviewed to assess his/her attitude, self assurance, appearance and potential, as well as his/her knowledge of current events and of Canada.

Faced with federal cutbacks in funding the H.M.C.S. York requested a grant of $40,000 from the City of Toronto. They projected that the additional financial support would allow approximately seventeen more students to be incorporated into the program based on an eight week employment period.

City Council agreed to provide the $40,000 grant under the following conditions:

1. That the grant be used to increase enrollment of City of Toronto students above existing levels.
2. That HMCS York solicit referrals from youth agencies such as Huntley Youth Services, the Children's Aid Society, Seaton House, The Drop-In Centre and Youth Job Corps in order to increase the participation of disadvantaged Toronto youth.
3. That the Management Services Department evaluate the program at the end of the year to assess the impact of the grant and to determine the City of Toronto's future funding commitment.

Results of the 1985 HMCS York Program

Participation of Toronto Students

	YEAR											
	1980		1981		1982		1983		1984		1985	
AREA	#	%	#	%	#	%	#	%	#	%	#	%
City of Toronto	48	32	25	23	15	21	22	32	9	11	25	23
Metro Toronto	58	39	55	50	21	30	18	26	43	52	39	36
Other Areas	44	29	30	27	34	51	28	41	30	37	43	41
Total	150		110		70		68		82		107	

The above data does not reflect participation rates as accurately as would be hoped. During 1980 to 1983, the program categorized the participants according to their mailing address rather than their actual place of residence. Many of the youth who had a Toronto address actually lived in an adjacent municipality, such as York or East York. Only the figures listed for 1984 and 1985 accurately reflect the City's participation.

The proposed exhibition is to be about Toronto and will be held at the deMeervaart Museum of Amsterdam from August 29 to September 17, 1986. The five photo artists whose work has been selected for this exhibition are Mr. Thomas Henrickson, Ms. Martha Henrickson, Mr. Frank Pimentel, Mr. Graham Smith, and Mr. Vincenzo Pietropaolo. Information about these artists can be found in the material on file in the City Clerk's Department. (Mr. Pietropaolo is a City employee - in the Planning and Development Department.)

The subject matter of the exhibition is the City of Toronto. Much of the material to be exhibited is drawn from the Toronto Documentary Photography Project, which was produced as a Sesquicentennial event and partially funded by the City of Toronto.

The nature of the exhibition is such that it is desirable for each of the artists to be present for at least a part of the exhibition period. Funds are being sought to cover the artists' expenses as well as the costs of crating and transporting the art. The total budget is approximately $12,000 as follows:

1. Crating and transportation of art $3,900
2. Artists' travel and accommodation expenses $5,000
3. Artists' fees at $400 x 5 (CAR schedule) $2,000
4. Miscellaneous expenses, including curating and installation $1,100

It is expected that the larger portion of these funds will come from the Cultural Affairs Division of the Department of External Affairs. Partial support from the City would help secure the federal grant, and the City's sponsorship would add to the status of this exhibition about Toronto.

Many of the costs in Amsterdam, including the costs of mounting the exhibition and its promotion, will be borne by the Dutch Ministry of Culture and by the City of Amsterdam. Contact persons for this project are as follows:

1. Mr. Thomas Henrickson, Toronto Photographers Workshop, 80 Spadina Avenue, Suite 310, Toronto, Ontario M5V 2J3. Telephone 881-5423
2. Mr. Guy Plamondon, Cultural Affairs Division, Department of External Affairs, 125 Sussex Drive, Ottawa, Ontario
3. Ms. Nelly Wegelin, deMeervaart Museum, Osdorpplein 205, 1068 SW Amsterdam

Recommendations:

1. That a grant of $4,000 be made to the Toronto Photographers Workshop for costs associated with the mounting of, and participation in, a photographic exhibition about Toronto to be held at the deMeervaart Museum in Amsterdam, the Netherlands, in August and September 1986.
2. That appropriate acknowledgement of the City's sponsorship be given in all materials produced in connection with the exhibition.

The Executive Committee also submits the communication (December 3, 1985) addressed to Mayor Eggleton, from Mr. Walter Homburger, C.M., Managing Director, Toronto Symphony:

I am enclosing herewith an updated budget for our forthcoming European tour. As you can see, costs have risen substantially, especially in the areas of hotels and transportation. This is due to the fact that we are travelling at the height of the tourist season and it seems that hotels can maintain their highest room prices without giving any significant discounts. The same seems to hold true for transportation costs.

Also, we have increased the publicity budget considerably. A tour of this magnitude is not an annual event and the resultant publicity is certainly of benefit to everyone; therefore, we must give the highest visibility, both at home and abroad, to recognize the importance and contribution of not only the orchestra, but governments and corporate sponsors in this exciting endeavour.

Recommendations:

1. That the 1986 Operating Budget, as presented, be adopted.
2. That the recommendations set out in the body of this report respecting the items referred to the Budget Review Group for consideration with the 1986 Operating Budget, be adopted, and that the purposes of the grants recommended be deemed to be in the interests of the municipality.

COMPARISON OF 1986 RECOMMENDED BUDGET TO 1985 ACTUAL EXPENDITURES

Department/Board	1985 Actual Expenditures ($ 000's)	1986 Recommended Estimate * ($ 000's)	Per Cent Increase (Decrease)	Comments
City Council	2,451	2,711	10.6	Increase in remuneration-Members of Council and Council Assistants; increased operating costs in year following election.
Audit	1,264	1,418	12.2	Overlapping appointment re: retiring employee; additional temporary staff re: refunds of overpaid taxes due to assessment reductions.
City Clerk's	10,244	10,814	5.6	
Finance	7,337	8,340	13.7	Full year impact of reorganization; consulting services re: major financial systems; additional staff resources re: employee benefit task force and condominium refund task force.
Legal	4,573	4,970	8.7	Increased provision for insurance premiums.
Purchasing & Supply	1,653	1,718	3.9	
Management Services	10,540	11,106	5.4	
Office of Labour Relations	667	699	4.8	
Toronto Arts Council	1,622	2,000	23.3	Increased level of funding to support the Arts.
Miscellaneous Grants	1,773	2,690	51.7	Increased level of funding for day care centre grants in accord with Council policy established in 1984.
At Large	26,481	30,511	15.2	Establishment of Municipal Enterprise Training Program; provision for contingencies.
Debt Charges	33,193	31,601	(4.8)	
Buildings & Inspections	12,503	13,249	6.0	
Committee of Adjustment	672	669	(0.4)	
City Property	26,037	27,242	4.6	
Public Health	23,082	24,533	6.3	Establishment of Environmental Protection Office; reduced anticipated staff turnover.
Fire	58,874	62,229	5.7	

COMPARISON OF 1986 RECOMMENDED BUDGET TO 1985 ACTUAL EXPENDITURES (Cont'd)

Department/Board	1985 Actual Expenditures ($ 000's)	1986 Recommended Estimate * ($ 000's)	Per Cent Increase (Decrease)	Comments
Parks & Recreation	33,798	36,447	7.8	Operating costs - new Masaryk Hall recreation centre; programme expansion - various locations; sundry minor improvement projects.
Animal Control	285	923	223.9	Full year impact of service assumed from Humane Society.
Housing	4,829	4,895	1.4	
Public Works	71,200	74,971	5.3	
Planning & Development	8,826	9,325	5.7	
Board of Health	25	39	56.0	Provision for accreditation program.
Library Board	18,659	19,227	3.0	
Historical Board	2,179	2,595	19.1	Civic Museum feasibility study; health and safety outlays; additional staff resources; consultant - communications/marketing.
St. Lawrence Centre	1,208	1,125	(6.9)	
Planning Advisory Committee	35	38	8.6	Promotional material/stationery
Community Centres	1,270	1,483	16.8	Additional staff resources.
Arena Boards & Stadium	45	20	(55.6)	
TOTAL	365,324	387,588	6.1	

* Not including reappropriations

SUMMARY OF BUDGET REVIEW ADJUSTMENTS

Department/Board	1986 Original Request * $ 000's	1986 Recommended Budget ** $ 000's	Net Budget Review Adjustments $ 000's	Net Budget Review Adjustments Per Cent of Original Request	Comments
City Council	2,758	2,711	(47)	(1.7)	
Audit	1,442	1,418	(24)	(1.7)	
City Clerk's	10,809	10,814	5	-	
Finan	8,745	8,340	(405)	(4.6)	Gapping; overtime and temporary salaries expenditures brought closer to 1985 actual experience.
Legal	5,868	4,970	(898)	(15.3)	Reduction in fringe benefits expenditures in accord with previous experience; reduction in provision for claims on blocked drains closer to previous experience; reduction by SPODS in furniture replacement request.
Purchasing & Supply	2,056	1,718	(338)	(16.4)	Gapping; referral of new request for computerized P.O. system to Management Services for study.
Management Services	11,474	11,106	(368)	(3.2)	Gapping; new requests for computer equipment deleted - to be provided in Contingency Account pending identification of precise requirements.
Office of Labour Relations	732	699	(33)	(4.5)	Reduction in professional and consultive services.
Toronto Arts Council	2,240	2,000	(240)	(10.7)	Phasing of increase in per capita grants to the Arts over three years.
Miscellaneous Grants	2,740	2,690	(50)	(1.8)	
At Large	29,625	30,511	886	3.0	Updated requirements for Contingency Account.
Debt Charges	31,601	31,601	-	-	
Buildings & Inspections	13,885	13,249	(636)	(4.6)	Gapping; referral of new request for Micrographics program to Mgmt. Services for study.
Committee of Adjustment	678	669	(9)	(1.3)	
City Property	27,778	27,242	(536)	(1.9)	Gapping; deferral of telephone system outlays required.
Public Health	24,941	24,533	(408)	(1.6)	Gapping.

SUMMARY OF BUDGET REVIEW ADJUSTMENTS (Cont'd)

Department/Board	1985 Original Request * $ 000's	1985 Recommended Budget ** $ 000's	Net Budget Review Adjustments $ 000's	Net Budget Review Adjustments Per Cent of Original Request	Comments
Fire	62,660	62,229	(431)	(0.7)	Gapping.
Parks & Recreation	36,667	36,447	(220)	(0.6)	New request for program expansion - recreation grants deleted; other minor low priority new requests deleted.
Animal Control	953	923	(30)	(3.1)	
Housing	5,308	4,895	(413)	(7.8)	Gapping; reduction in request for preliminary development expenditures based on availability of reserve funds.
Public Works	76,016	74,971	(1,045)	(1.4)	Gapping; reduction in basic winter services based on experience this winter.
Planning & Development	9,998	9,325	(673)	(6.7)	Gapping; S.P.O.D.'s recommendations on equipment.
Board of Health	48	39	(9)	(18.8)	Transfer of budgets for C.A.B.'s to Department of Public Health budget.
Library Board	19,502	19,227	(275)	(1.4)	Reduction in level of new requests based on updated requirements.
Historical Board	2,793	2,595	(198)	(7.1)	Reduction in level of new requests to bring total recommended budget down to a more reasonable level.
St. Lawrence Centre	1,178	1,125	(53)	(4.5)	Deferral of property improvement request; phasing of new request for improved security.
Planning Advisory Committee	38	38	-	-	
Community Centres	1,585	1,483	(102)	(6.4)	Reduction in level of new requests to bring total recommended budget down to a more reasonable level.
Arena Boards & Stadium	83	20	(63)	(75.9)	
TOTAL	394,201	387,588	(6,613)	(1.7)	

* As amended by subsequent Council approved revisions.
** Not including reappropriations.

The Executive Committee also submits the report (February 13, 1986) from the Toronto Children's Network:

Subject: Supplement to Progress and 1986 Budget Report

Origin: Toronto Children's Network (budg.rev.:48)

Comments: On October 30, 1985, the Budget Review Group recommended:

> That recommendation No.1 with respect to the provision of $41,000 be referred to the Budget Review Group for consideration in the 1986 Operating Budget.

It was evident from the questions raised that the initial report did not provide a clear description of a Family Centre and the reasons for requesting start-up funds from the City. This report is to provide some clarification to assist your Committee with its recommendations.

In June, 1984, City Council adopted the report, "Toronto" A City for Children". At that point the Network was formed and instructed to give priority to establishing a Family Centre as a pilot project. This initiative is well underway with plans to open as part of the Davenport Perth Neighbourhood Centre in September, 1986.

The purpose of this Family Centre is:

1. To provide support to families with pre-school children, consistent with ethnic background.
2. To promote the development and well-being of pre-school children.
3. To demonstrate the effectiveness and efficiency of a multi-service approach.

The area in Ward 3 where this will be located has a high incidence of single low-income parents. A primary purpose of the Family Centre is to provide parents with needed services and an opportunity to improve their parenting skills. One of the best approaches to decreasing child abuse is prevention by providing supports before the fact. The Family Centre is intended to do this.

The Programs

The following are services considered to be essential to the Centre from the time it opens to adequately service the multi-cultural community in which the Centre is located.

1.	Well-baby clinic -	A nurse associated and working in the Centre will work with parents to ensure that babies receive regular check-ups, routine inoculations, early disability screening. Hypothesis - That people from different cultural backgrounds will make use of a health service more readily than a parent/child drop-in or counselling service. Once parents are comfortable with the Centre they will make use of other services.
2.	Swap shop	A swap shop will draw people to the centre. It is a source of free clothing while preserving people's dignity. Because people are asked to return clothes that are still in reasonable shape, it is more like a library.
3.	Parent Relief/ Nursery	Up to five children can be accommodated in the nursery so that parents can pursue activities outside of the Centre. As this is not a daycare service, the maximum time for care will be four hours. The nursery will provide care to children of parents attending programs in the building. It will also provide an opportunity for the nurse

		and nursery staff to work with parents and children in a supportive, unobtrusive manner.
4.	Baby-sitting Registry/ Baby-sitting Training	This service could provide trained babysitters to parents in need. It will promote responsibility with both parents and sitters. Because there are a number of existing training programs for sitters these will be explored and used if appropriate, or used as a model for a new program.
5.	Pre-school Stimulation Programs	The nursery will serve as an ideal setting to introduce parents to child stimulation activities to parents. It is unlikely that most parents will feel comfortable leaving their children. This provides the opportunity for introducing new ideas.

In addition to these core programs, a number of possibilities may be developed once the Centre is open.

1. Classes such as nutrition, cooking, English/literacy, crafts, fitness
2. Information/referral
3. Pot lucks
4. Cultural exchange/creating together
5. Tutoring for school-age children
6. Family Counselling

This Centre has strong community support and has a momentum separate from the Children's Network. However the Network has a commitment to evaluate the project and determine if further centres are appropriate elsewhere in Toronto. The City can play an important role in determining if and where such centres should be promoted to encourage an even distribution and avoid conflict with existing services. However, it is difficult to promote such ventures without some incentive from the City. A commitment to providing start-up assistance would help motivate future centres and would strengthen the City's involvement in the rational planning for centres.

Recommendation: That this report be received for information.

(Report (November 15, 1985) addressed to the Executive Committee, from the Budget Review Group)

Subject: Toronto Children's Network - Annual Report and Budget Request

Origin: Alderman June Rowlands, Chairman, Budget Review Group (c10exec85222:509)

Comments: At its meeting held on October 30, 1985, the Budget Review Group had before it a report (October 11, 1985) from the Toronto Children's Network on the above noted subject. The Executive Committee had referred the report to the Budget Review Group for a report back to the next meeting of the Executive Committee.

The Budget Review Group decided to recommend the following:

Recommendations:

1. That Recommendation 2 of the report (October 11, 1985) from the Toronto Children's Network be adopted.
2. That Recommendation 1 with respect to the provision of $41,000 be referred to the Budget Review Group for consideration in the 1986 Operating Budget.

3. That the Toronto Children's Network be requested to demonstrate operating funding is in place for the Family Centre before consideration is given to the request for $35,000 in start-up funds.

(Report (October 11, 1985) addressed to the Executive Committee, from the Toronto Children's Network)

Subject: Annual Report and 1986 Budget Request

Origin: Toronto Children's Network (c71tcn85002:48)

Comments: The Toronto Children's Network has been in existence for slightly over a year. The purpose of this report is to inform Council of the progress on the projects as outlined in our report dated December 7, 1984 and to advise Council of our budget requirements for 1986.

The activities which were outlined in the 1984 progress report were: a kid's party to introduce the network, the International Year of Youth project, the 0-5 Project Group's Family Centre, the 5-12 Project Group's Safety Program in Ward 3, and the 12-20 Project Group's Community Placement Project for young offenders placed on community service orders.

The Kids Party

The Kids Party was held at Spadina House on May 28, 1985. Elected officials from other levels of government, media, and the local aldermen were invited along with some kids and their parents. The former Lieutenant Governor John Aird was honoured as Toronto's patron of children and awarded a Carebear compliments of Irwin Toys. The coverage was reasonably good, making all of the major newspapers. Most important, it was fun.

Toronto 2010

This project has metamorphasized over the past year and did not get started until September. It is now well underway with Harbourfront as a partner and with tremendous interest and participation from both Boards of Education. Lynn Connell was hired to co-ordinate the project, beginning September 23. With the help of Carol Gibb from Harbourfront, well over a hundred students have signed up, workshops have been scheduled through January, technical assistance has been lined up and the project is well underway with a completion date for the video being April 1. A separate report was submitted to Council, outlining the specific changes from the original concept.

One of the more important changes, not outlined in that report, is the number of students involved. Essentially, the project has been opened to all youth in Toronto between the ages of 14 and 19, and a self-selection process will be used. The co-ordinators felt they could accommodate more than the 40 originally proposed.

Another positive aspect is the desire of some teachers to actively participate in the project. It has two benefits. The first is the ready source of facilitators to accommodate the increased number of students. The second is that some may wish to use a similar process in their classrooms. The process is being carefully documented so that, at the end, there will be a package that teachers or camp programmers could adapt and use.

Because the project is anticipated to go over into the next year, it will be necessary to carry over the unspent funds from this project to cover the costs in 1986. A final report with a showing of the video will be submitted to the Neighbourhoods Committee prior to June, 1986.

The 0-5 Project Group

During the past year, the major goals of this group has been to develop a project proposal which could be used as a basis to seek funding and to locate space for the Family Centre. Both goals have been achieved. It will be located in Ward 3 in the Davenport Perth United Church along with a number of other community services which are natural compliments to a Family Centre. As a result of lengthy discussion and consideration, the Family Centre will become an integral component of a larger centre which will also include a health clinic and a youth centre. The

Family Centre group has now become a sub-committee of the program planning committee of the Davenport Perth Centre. By integrating with this other project, it is possible to pool administrative and creative resources, thus strengthening both projects. It also means that seeking funding is done cooperatively rather than competitively.

This particular project coincides with 3 pilot projects of a similar nature which are being coordinated by Metro Community Services. While this is not being added as a fourth pilot project, primarily because they do not see the City of Toronto as being a priority placement, evaluation of the four projects is being coordinated so we will have a means of comparing four separate models of family resource centres.

Although we have not yet tied down funding for the project in total, we have already received approval from the Daycare Nurseries Branch of the Ministry of Community and Social Services for funding. The attached proposal and budget provides a detailed description of the project.

Because we are looking to other levels of government as major sources of funding and it is a City of Toronto initiated project, other funders are asking about the City's contribution. While it is not appropriate for the City to provide ongoing operating funding in a major way, it would be appropriate for the City to consider providing substantial start-up grants. Such grants could serve as a catalyst in bringing funds from other sources. Therefore, we are requesting that $35,000.00 be allocated as a start-up for funds for this project, and that Council consider this to be a precedent for other similar centres initiated by the Children's Network in other parts of the City.

The 5-12 Project Group

The 5-12 project group has developed a manual for Ward 3 which provides information about street and home safety plus a list of resources in the area for families with young school-age children. The booklet is being printed by City Clerk's Department and will be distributed through the boards of education. The cost is being shared equally by the Toronto Board of Education and the City of Toronto. Parents will be asked to indicate how useful they and their children find the manual through a brief questionnaire to be distributed with the manual and returned to the school. Analysis of the response will effect the decision to proceed with similar manuals for the rest of the City. The manuals are being printed in Italian, Portuguese, and English.

The development of manuals for each separate Ward is relatively simple as only the resource section has to be changed and the information is already collected. The estimated cost of manuals for every ward is an additional $30,000. Rather than expecting the City and the Board to carry the total cost, this sort of project lends itself to support from the private sector. Consequently the group intends to seek private sponsors for each Ward and is looking to the City for seed money in the amount of $500 per remaining ward for a total of $5000.00.

As was outlined in our previous report, it is our intention to use this exercise as a means of determining gaps. In Ward 3, we are exploring the need for affordable summer care.

The 12-20 Project Group

During the past year, there has been increasing concern about the impact of the new Young Offenders Act on the municipalities. It was anticipated that there would be a substantial increase in the number of youth placed on community service orders without the development of adequate community placements. Community Centre 55, in the East End of Toronto, presents a unique model of community involvement in providing support as well as placement opportunities for young offenders. Because this seems to be more successful in making youth feel a responsible part of a community the project group introduced Scadding Court to the concept with the result being their application for funding to set up a similar project in the West end. Although the Ministry of Community and Social Services does not feel the numbers justify the funding of a second program in the City, if the numbers do increase as originally predicted, the mechanism is in place for such an agency to serve the West End of the City out of Scadding Court.

This project group has also been involved in a number of other areas, including advising Council about the proposed provincial program for young prostitutes, exploring the use Positive Peer Culture in the Toronto Boards of Education, and exploring the possibility of setting up an apprenticeship program for severely disadvantaged youth. While this group has not carried out a project that is exclusively their own, they have been instrumental in influencing others. The group has agreed that this is a valid function and makes more sense than seeking out a project simply for the sake of doing something.

Summary and Conclusions:

The Network has served the function of bringing together people from various constituencies to work co-operatively on specific projects. Not only have there been concrete achievements, there has been the opportunity for sharing of information which has had impact in other areas as well. Although it is difficult to measure the serendipitous effects of the Network which are not related to the specific projects, the benefits should not be under estimated.

The Network has not completed its work as outlined in the original report, but has made great strides towards achieving the goals. Therefore, we feel it should continue for another year with the following budget:

A.	Steering Committee (printing, meeting costs)	$ 1,000.00
B.	0-5 Project Group (family centre start-up)	35,000.00
C.	5-12 Project Group	5,000.00
	Total	$41,000.00

Recommendations:

1. That the proposed budget of $41,000.00 be approved and placed in the At Large Account No. 722-331.
2. That money remaining in the At Large Account No. 722-331 be carried over to 1986 to cover the costs incurred in 1986 for Toronto 2010.

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Proposal

Davenport-Perth Family Centre

Background

History - The concept of a Family Centre is promoted by the Toronto Children's Network as a result of a lengthy consultation process prior to the establishment of the Network. Parents and people who work with families all indicated that lack of support and services for families with young children deprive those families of a strong start. The idea of a centre with a variety of services for families is modelled after Jessie's, a service for teen-age mothers. Essentially, all parents need assistance in raising their children whether they are young and inexperienced or older with high expectations of themselves.

Toronto's urban environment is a particularly rich one in which to raise children, but it can also be isolating and alienating, particularly for the many families from different cultures. Child/parent drop-in centres have been developing at a rapid rate to fill the gap left by a lack of informal support systems. However, this is not always a service readily used and understood by all parents. In many countries, the local health clinic provides a focal point for mothers of young children to meet and share experiences. A multi-service approach encourages a broader range of people to come to the Centre and increases the chances of using the range of services provided. Thus, the Toronto Children's Network recommended the establishment of this pilot project. Metro Community Services, as a result of their consultation on informal care came to a similar conclusion and is recommending the establishment of three similar pilots in other municipalities in Metro.

This particular Family Centre is being planned with people from Ward 3 in the City of Toronto. Basic to the successful planning of this project is involvement of the people who will be using it.

The Ward 3 Community

Ward 3 is located in the northwest part of the City of Toronto. It is comprised of people from a variety of ethnic backgrounds. According to the 1981 census data, the predominant origins of the non-Anglo people in the area are Italian, Portuguese, South Asian and West Indian. The percentage of children between ages 0 and 9 is higher than for the City as a whole (13.85% compared to 10.24%). Not surprisingly, there are also much larger households here than in the rest of the City. The average income is lower than that of the City as a whole by close to $6,000. Many of the residents are people working at relatively low paying jobs. Many of the women work, but much of the care provision of children is left to relatives, particularly grandmothers.

The Centre

The Family Centre will be an integral part of the Davenport-Perth Centre which is being developed as part of a community renewal project. The main components of the Centre are the Family Centre, a youth centre and a community health clinic. All of the services are consistent with the original concept as adopted by City Council and have emerged from a community planning process. The Centre will be located in the Davenport Perth United Church.

The objectives of the Centre are:

1. To provide support to families in the raising of children
2. To provide assistance to families in making decisions about care for their children while they are working.
3. To provide support for caregivers during the day.
4. To breakdown isolation for caregivers and families

The provision of support to the grandmothers who provide care was seen by the community as a particularly important objective. Many of the grandmothers are isolated by language and culture as well as lack of a place to meet.

Possible components of the family centre might include:

- a child/parent drop-in centre
- a information and referral service, including advice on finding suitable care arrangements
- parent/caregiver relief programs
- a health clinic
- nutrition classes
- family activity/recreation programs
- swap-shop

The above components range from unstructured to structured. Having both formal and informal programs provides a variety of opportunities for initial contact with the Centre.

This program is being planned with the involvement of other agencies including discussions with people from the Library Board, the local community centres, and the Boards of Education. The Centre's board will consist of representatives from the church, the community, the Children's Network and the other services to be provided within the Centre.

Evaluation

The Toronto Children's Network will undertake to evaluate the project during the start-up phase and the first year of operation. This will be done in close consultation with staff from Metro Community Services as they will also be evaluating three similar projects. This will allow a basis for comparison as well as evaluating the centre in terms of its own objectives. Information will be kept on the process as well as on the use of the centre, the services provided and the extent to which services are used by the community.

Budget

The attached budget does not include the well baby clinic, as that will be included in the health clinic.

Start-Up Budget

Nursery		$16,400.00
Cribs	$2,000.00	
Mats	200.00	
Tables/chairs	1,000.00	
High chairs	200.00	
Shelving	1,000.00	
Washer/dryer	1,000.00	
Toys/crafts	1,000.00	
Playground equipment	10,000.00	
Meeting/Classrooms		5,000.00
Tables, chairs, blackboard flipcharts, projectors		
Offices		5,000.00
Desks, chairs, bookshelves		
Reception		10,000.00
Couches, chairs coffee tables		
Total		$36,400.00

Revenue Sources

Neighbourhood Improvement Funds
City of Toronto Grant
Foundations
Ministry of Health

Operating Budget

Expenditures

Staff Salaries	$168,000.00

1 administrator
2 nursery staff
1 family support
1 program worker
1 outreach/volunteer worker
1 receptionist/typist

The chart does indicate, however, that Toronto participation increased from nine students in 1984 to 25 students in 1985. This reflects an increase in participation from 11% to 23%.

Based on an assumption of participation in proportion to population, the City of Toronto can expect a participation rate of 14%. This figure is derived from the 1981 census which indicates that there are 732,700 youth aged 15 to 24 years old in the areas covered by the chart. The category "other area" is taken to include the regions of Durham, Halton, Peel, York and the municipalities of Mississauga and Brampton. Toronto has 104,340 youth in this age group, or 14% of the youth in the drawing area.

During 1985, a 14% participation rate would have meant that fifteen Toronto youth would participate in the program. As may be seen in the above chart, twenty-five Toronto residents participated, thus showing an increase of ten students over the anticipated participation rate.

Funding: In 1985 our funding agreement with the HMCS York, was not based on this criterion. HMCS York, simply used the City grant on an as needed basis. As a result, they returned to the City $10,000 which was surplus to their requirements. In order to determine any future grant, I propose that the proportion of population criterion discussed above be used. That is the City pays only for those Toronto youth the program recruits above the 14% average participation rate up to a predetermined maximum grant.

Participation of Disadvantaged Youth:

The City's intent with this grant, was to increase Toronto participation and in particular the participation of disadvantaged youth.

To meet this intent, the HMCS York sent introductory letters and materials to the Boards of Education, Universities and secondary education institutions, many of which have students who could be called disadvantaged. They also delivered a public service announcement to forty media contacts.

To appeal directly to disadvantaged youth, HMCS York contacted five agencies suggested by City Council as appropriate sources of referral. These contacts were made through an introductory letter along with various public relations materials. As the letters were not directed to specific individuals in the youth agencies, however, the information may or may not have reached the appropriate person. The administrators of the agencies had heard of HMCS York but could not recall making any referrals to the program.

For the most part, the suggested agencies were a poor source of referrals. Seaton House and the Drop-In Centre deal with transient youth who do not have a fixed address much less a plan to return to school or to develop a career. Children's Aid expressed interest in the program but suggested that many of their clients had behavioural problems that may interfere with their participation. The Youth Job Corps thought the program to be inappropriate for their clientele but this assessment may result from a lack of knowledge about the program. The Huntley Youth Service was not familiar with HMCS York but was very interested in the program and thought their agency may have up to five referrals to offer in any one year. Huntley was particularly helpful in suggesting youth services which may wish to take advantage of the program in the future (see Appendix 1 - on file in the City Clerk's Department).

It is both conceptually and informationally difficult to determine the number of disadvantaged youth who actually participated in the summer program. HMCS York's advertising strategy reached a broad cross-section of the City, so that applicants from all backgrounds should have been informed about the program. Unless the City defines the word "disadvantaged", however, and the HMCS York collects the appropriate information, we will not know the status of the participants. Selection based on a means test would likely require special approval from the Human Rights Commission.

During our discussions, the HMCS York officials reiterated their view that it is not possible to alter the selection criteria for the program, as these criteria have been established jointly by DND and Canada Employment and Immigration. In addition, they argue that imposing different standards on Toronto applicants would be discriminatory against youth that reside in other locations.

As a compromise, therefore, an outreach strategy has been developed with HMCS York which would increase the opportunity for disadvantaged youth to participate in the program. This strategy would include the following steps:

1. HMCS York will organize two orientation sessions for representatives from Toronto youth agencies. The sessions will include an introduction to the program, an opportunity to speak to former graduates, and a discussion on the selection criteria and process.
2. The HMCS York will provide two training sessions to assist youth in dealing with the interview process. It is expected that these sessions will be of particular assistance to applicants who do not have access to a school counsellor or to former graduates.
3. The City of Toronto will extend special invitations to the identified youth agencies and to any other organizations who might be good sources of referral of disadvantaged youth.

Capacity of the Youth Program:

The HMCS York has flexibility in the capacity of its summer program. For each ten students accomodated by the DND grant, an extra five students can be accomodated if a sponsor contributes additional operating funds. The administrative costs for the extra students would already be covered by the federal grant. Even if DND were to withdraw all funding from the program, officials at HMCS York feel they could provide for twenty-four Toronto youth with the support of a grant from the City.

To ensure that HMCS York is able to operate effectively during their recruiting process the City should provide a per capita grant to fund the maximum number of extra Toronto youth to be supported. If HMCS York does not recruit up to this number, the funds should be returned to the City.

Summary: The $40,000 grant issued to HMCS York resulted in an increase in enrollment of ten Toronto youth over what may be expected based on proportional representation. There is not sufficient information on the participants to determine whether the program was successful in attracting disadvantaged youth.

In order to increase the involvement of disadvantaged youth, HMCS York has proposed an expanded outreach program. This program includes a direct appeal from City officials to Toronto youth agencies as well as training sessions for youth who may otherwise be handicapped in the interview process.

Should Council wish to continue to support this program, we would make the following recommendations.

Recommendations:

1. The HMCS York implement an outreach program which provides two orientation sessions for agency representatives and two training sessions in interview techniques for potential applicants as described above.
2. That the City of Toronto support the outreach program by inviting representatives of the youth agencies to the orientation sessions.
3. That the City of Toronto provide a grant of $42,240 ($220 per week for eight weeks for twenty-four youths) to HMCS York to support participation of up to twenty-four Toronto youth over and above 14% of the capacity funded by DND.
4. That the HMCS York refund that portion of the grant which is not used to support additional Toronto participants.

The Executive Committee also submits the communication (January 28, 1986) from the Secretary, The Town of York Historical Society:

Re: Toronto's First Post Office, 260 Adelaide Street East, Toronto

I have been asked to write to you in my capacity as Secretary of the Town of York Historical Society with respect to the operation of Toronto's First Post Office.

As you may be aware, our operations have been expanding and we are now serving approximately 3,000 people per month in Toronto's First Post Office/Museum.

Our Museum Committee is completing its design for a permanent display, the capital cost of which is to be paid by donations already committed.

Unfortunately, notwithstanding our rent free lease and support we receive from the public, the operation of Toronto's First Post Office/Museum still involves the Town of York Historical Society in a deficit of approximately $25,000 per year.

Two years ago the Toronto Sesquicentennial Board gave us a grant of $15,000 covering the period of ten months from March to December, 1984. Last July, Toronto City Council made us a grant for the second half of the year in the amount of $10,000, without which we would not have been able to complete the year.

My Board has asked me to request a grant this year in the amount of $20,000. A Committee of our Board would appreciate meeting with you at your convenience in order to supply further information.

The Executive Committee also submits the communication (April 10, 1986) addressed to the Budget Review Group, from the Neighbourhoods Committee:

At its meeting held on April 10, 1986, the Neighbourhoods Committee had before it the report (March 14, 1986) from the Executive Director of Management Services Department with respect to the Toronto Mayor's Committee on Aging: 1986 Budget Requests.

The Committee also had before it the following communications/report:

- (March 14, 1986) from Ms. Elizabeth Wray, Executive Director, Community Information Centre of Metropolitan Toronto, regarding Space for a Seniors' Information Service;
- Clause 47 of Report No. 1 of the Neighbourhoods Committee, entitled "Space for a Seniors' Information Service", which was amended and adopted by City Council at its meeting held on January 13, 1986;
- (January 10, 1986) from Alderman Gee regarding Seniors' Information Service - Funding;
- (November 15, 1986) from the Secretary, Toronto Mayor's Committee on Aging, forwarding recommendations with respect to a report entitled "1985 Report and 1986 Plan";
- (December 19, 1985) from Mr. William Corns, Chairman, Toronto Mayor's Committee on Aging regarding its 1986 Budget;
- (April 2, 1986) from the Commissioner of Planning and Development, reporting as requested, on budget implications for staff support; and
- further communication (April 9, 1986) from the Chairman, Toronto Mayor's Committee on Aging.

The following persons addressed the Committee:

- Mr. William Corns, Chairman, Toronto Mayor's Committee on Aging;
- Ms. Louise Slemin, Chairman, Organization Sub-Committee, Toronto Mayor's Committee on Aging;
- Ms. Margaret Reid, Chairman, Sub-Committee on Support Services, Toronto Mayor's Committee on Aging; and
- Ms. Beverley Wybrow, Manager, Inquiry Service, Community Information Centre.

The Committee recommended that Council, at its meeting of April 21, 1986, indicate to the Premier of Ontario that it supports free dental care being provided by the Provincial Government to senior citizens in Ontario.

The Committee approved the recommendations contained in the communication (April 9, 1986) from the Chairman of the Toronto Mayor's Committee on Aging, and referred this matter to the Budget Review Group for its consideration with the 1986 Operating Budget.

(Report (April 2, 1986) addressed to the Neighbourhoods Committee, from the Commissioner of Planning and Development)

Subject: Impact of Staff Support to the Toronto Mayor's Committee on Aging on the 1986 Planning and Development Department Operating Budget.

Origin: Commissioner of Planning and Development (c71nhc86027:48)

Comments: The Neighbourhoods Committee requested that I report to its April 10 meeting on the impact the following two scenarios would have on the 1986 Operating Budget of my department:

a) the hiring of support staff for the Mayor's Committee on Aging by the Mayor's Committee on Aging; or

b) maintaining support staff for the Mayor's Committee on Aging by the Planning and Development Department.

My department provides a full time co-ordinator (Community Development Officer) and 20 percent of a secretary's time to assist the Toronto Mayor's Committee on Aging (TMCA). The impact of this staff support on the 1986 Operating Budget is $46,000 for salaries and benefits plus $1,000 for administrative overhead for a total of $47,000.

If my staff stopped providing support to the TMCA, the co-ordinator's and secretary's positions would still be required in the department's establishment to deal with work priorities that have had to be given less attention. These priorities include: increasing staff assistance for the development of non-profit day care services; strengthening professional support for the Alternative Housing Subcommittee and its work on housing low-income singles, the homeless and discharged psychiatric patients; and improving the monitoring of group home community consultation procedures.

Therefore, scenario (a) would have no impact on the department's Operating Budget since the establishment would remain unchanged. However, the TMCA would require funds to pay for the staff support which my department now provides. Scenario (b) describes the present arrangement which, as indicated earlier, represents $47,000 in operating costs.

In his report dated March 14 to the Neighbourhoods Committee meeting of March 27, the Executive Director of Management Services pointed out that the responsibility of providing professional and clerical support to the TMCA raised several issues. Namely, the amount of staff time provided, the location of that staff and managerial control of that staff. I agree with this view and would point out further that these issues have also been raised regarding other committees. A dynamic and committed group of volunteers - such as the TMCA - can generate a demand for staff support which is difficult to limit in a sensitive and practical manner.

I agree with the Executive Director of Management Services that it is premature to change the present staffing arrangement with the TMCA until a more detailed assessment of the alternatives is made. I am prepared to continue providing staff assistance to the TMCA until the end of 1986, and to work with the TMCA and the Management Services Department to establish an appropriate staff support arrangement.

Recommendation: That the Neighbourhoods Committee receive this report for information.

Report (April 9, 1986) addressed to the Neighbourhoods Committee, from Mr. William Corns, Chairman of the Toronto Mayor's Committee on Aging)

Re: 1986 Budget Request

Comments: On December 19, 1985, I submitted a report to you which asked for a budget of $122,800. This request includes a program budget of $40,000 and an allocation for staff and office expenses of $82,800.

The Budget Review Committee subsequently asked the Executive Director of Management Services to report to you on the Committee's need for staff. That report was before you at your last meeting.

When I appeared before you at your March 27 meeting, I said that we were concerned about the recommendations in the report. We have revised those recommendations to reflect our position. I ask for your support for these amended recommendations.

1. That City Council approve a 1986 budget of $50,000 for the Toronto Mayor's Committee on Aging.
2. That City Council authorize the City Clerk to hire a temporary clerk typist at Wage Grade 5, to a maximum of 600 hours in 1986, to assist the Toronto Mayor's Committee on Aging.
3. That City Council authorize the City Clerk to reimburse the Commissioner of Planning and Development for the cost of up to 100 hours of overtime pay for the coordinator of the Toronto Mayor's Committee on Aging.
4. That the Executive Director of Management Services, in consultation with the Commissioner of Planning and Development, the City Clerk, and the Organizations Subcommittee of the Toronto Mayor's Committee on Aging, report on a suitable method of providing staff support to the Toronto Mayor's Committee on Aging, this report to be ready for the October meeting of the Toronto Mayor's Committee on Aging, for inclusion with its budget submission.
5. That the Management Consulting Division provide assistance to the Organization Subcommittee in its study of goals, objectives and long-term direction.
6. That the present staffing arrangements between the Commissioner of Planning and Development and the Toronto Mayor's Committee on Aging be maintained for 1986.

The following recommendations pertain to the Information Service for Seniors:

7. That the City Clerk be authorized to hire a temporary Senior Information Officer for a period of up to six months to
    a) assess the need for additional or specialized information services for seniors
    b) develop a working relationship with existing resources for seniors
    c) establish a resource base for seniors
    d) plan and put in place a staff development program for the staff of the Information Services Section.
8. That the City Clerk report to Neighbourhoods Committee on the need for an information service for seniors in time for consideration with the 1987 budget.
9. That the City Clerk consult with the Home Support Services Subcommittee of the Toronto Mayor's Committee on Aging on the work program of the temporary Senior Information Officer.
10. That funds in the amount of $13,000 be included in the 1986 Operating Budget of the Information and Communication Services Division of the Department of the City Clerk for the salary of the temporary Senior Information Officer.

Report (March 14, 1986) addressed to the Neighbourhoods Committee, from the Executive Director of Management Services)

Subject: 1986 Budget Requests, Toronto Mayor's Committee on Aging.

Origin: Executive Director, Management Services Department. (c10nhc86003:118).

Comments: Management Services Department was requested by the Budget Review Group to study: (a) the staffing proposals contained in the 1986 budget requests of the Toronto Mayor's Committee on Aging (Chairman's reports of November 12, 1985 and December 19, 1985) and; (b) the proposal that City Clerk's Department hire a temporary Information Officer to establish a Senior's Information Service (Clause 57, Neighbourhoods Committee Report No. 1, 1986).

Approach to the Study

A Management Consultant was assigned to conduct this study. Due to the short time frame given, the approach taken consisted largely of ensuring that those who had a direct stake in the proposals had an opportunity to speak to them so that the issues and implications could be identified and explored. In order to do this, the following activities were undertaken.

(a) Personal Interviews with:

  - Organization Subcommittee of the Toronto Mayor's Committee on Aging
  - Staff from the Secretariat and the Information and Communications Division in the City Clerk's department
  - Staff from the Community anbd Neighbourhood Planning Division in the Planning and Development Department
  - Executive Director, Community Information Centre
  - Staff from the Seniors Information Service in the Ministry of Community and Social Services
  - Staff from the Policy and Planning Division, Community Services Department, the Municipality of Metropolitan Toronto
  - Staff of the Mayor's Committee on Community and Race Relations.

(b) Structured Telephone Interviews with the 1985 Chairman and Subcommittee Chairmen of the Toronto Mayor's Committee on Aging.

(c) Review of Documents Including:

  - Past minutes of the Toronto Mayor's Committee on Aging
  - Various reports regarding programs, priorities and budgets produced by the Toronto Mayor's Committee on Aging
  - Report of Metropolitan Toronto District Health Council on Coordination of Services for the Elderly
  - past City Council Minutes

The results and conclusions of this study are dealt with in two parts, those relating to the Seniors Information Service and those relating to the Staffing of the Toronto Mayor's Committee on Aging.

Seniors Information Service

Background

The Toronto Mayor's Committee on Aging proposed a pilot project to establish an information service for seniors with two components: (a) an information officer designated as a centralized resource to deal with information needs of seniors and; (b) a volunteer peer program to supplement the information services provided by City staff. In addition, it was suggested that a separate space be provided to give the seniors volunteer program its own identity and that an outreach and publicity program be undertaken to make this service known.

The rationale for this service was that access to information by seniors was limited because:

- many City programs and services for seniors are provided through decentralized offices outside City Hall which are unknown to Seniors;
- services to seniors that are provided by a wide range of agencies and all levels of government are not well coordinated;
- seniors that are ill or frail often are unaware of programs and require special and more time consuming assistance.

In response to this proposal, the City Clerk's Department indicated that due to present workload levels, existing staff could not provide this special service and that a temporary Information Officer for Seniors would have to be hired. The Commissioner of City Property Department indicated that a special space for such a service would be included in the plan for the renovated first floor.

Results of the Study

(a) "Specialist" Approach to Information Services

From those involved in delivering information services in the community, there was a negative reaction to the concept of providing information to seniors through a "seniors specialist". Rather, it was felt that the focus should be more directed toward providing a specialized service to seniors through a generalist approach. This is the model adopted by the Community Information Centre and the present Information Service of the City Clerk's Department. That is, information for seniors is organized such that general information officers can be trained to access it. This concern arises from fear of establishing a precedent for other special populations and the impossibility of the 'specialist' always being available.

Related to this, was a concern about a separate, physical space for a Seniors Information Office, apart from the existing Information Officers. This splitting of human resources would potentially cause difficulties in providing an integrated service flexible enough to use all the information officers, particularly if a more generalist approach was favoured.

(b) Scope of Service

The original TMCA proposal for a Seniors Information Service was interpreted by many as a call for a broad based, general information service for seniors. Considerable concern was expressed by several parties about the potential duplication of services provided by the Community Information Centre of Metropolitan Toronto and other local information centres if this approach was adopted.

Metropolitan Toronto government tax dollars, of which a large proportion come from the City of Toronto, are presently used to purchase the service of the Community Information Centre as the primary information and referral service for the general public. The Centre is well publicized and is listed in the telephone directory not only by the name of the agency but also under the heading of Senior Citizens Information.

While it is recognized that the Community Information Centre has a high busy rate on its telephone lines, attempts are being made to acquire more funds to increase the service capability. Recently, a report by the District Health Council on the Coordination of Services for the Elderly recommended that the Centre strengthen its capacity and resources to provide information and referral services and further recommended that the Ministry of Health and the Ministry of Community and Social Services contribute funding in order to achieve this.

It was also expressed that the City could not hope to offer the kind of service provided by the Community Information Centre - in terms of scope of information, quality of counselling and assessment and follow-up. The data base to provide such a service is extremely broad and it is a complex job to establish and maintain it.

These concerns re duplication were not seen to be an issue if the proposed service was primarily focused on helping seniors better access information regarding the City's various programs and services.

(c) Gaps in Present City Information Service

There is general agreement that the City's information service for seniors could be improved or enriched. It was found that:

(i) the existing data base at the City is not organized or oriented towards seniors specifically;

(ii) the Information Officers have not received any special training to improve their skills in assisting seniors;

(iii) much information regarding services and programs for seniors at the City is handled directly by Departments, often in decentralized or out of City Hall offices and it is not known at this point how much or at what level this information could be handled through a centralized Information Service;

(iv) there is little physical space for displays of resource materials or drop-in service with a place to sit.

(v) there are no records or statistics to indicate the number or nature of information requests made by seniors.

(d) Other Information Needs of Seniors

There is little doubt that seniors have information needs and that they will grow as the elderly proportion of the population continues to increase. Of the 100,000 calls received yearly by the Community Information Centre, 20% are from seniors. The Seniors Information Service in the Ministry of Community and Social Services deals with 12,000 calls annually. Nevertheless, it is claimed by many that there is a problem of gaining access to the wealth of information available for seniors.

One restriction to access is the hours that information agenices operate. While the Community Information Centre operates a 24 hour service, its after-hours staff coverage is limited and its lines are often busy. The proposed Seniors Information Service will no doubt create high expectations, but it will not solve this problem. As mentioned earlier, efforts are being made to seek more funding for the Community Information Centre to expand its service.

It is also generally recognized that providing information to the elderly is more time consuming because they may take longer to assimilate information, they may have trouble in seeing or hearing or because they are unfamiliar with new programs or legislation they require more help in sorting out the large amounts of information and recognizing what services will be useful to them: In addition, with the multi-cultural nature of Toronto, information services need to be available in different languages. It is not clear at this stage how a single Information Officer for Seniors will respond to these needs.

Finally, as discussed earlier, there are needs for better coordination of information services and considerable thought is still required as to how a new service at the City could contribute to improving this situation.

(e) Volunteer Program

While the Seniors Information Service at the Ministry of Community and Social Services is staffed by one full-time coordinator and 27 volunteers and appears to operate reasonably successfully, there are mixed views in the field about this approach. Considerable skill and training is required to deal effectively with some of the difficult cases provided by seniors. For the City to adopt such an approach, while innovative, would be a significant departure from past and present practice. In addition, there is some concern about the acceptability of this approach to the union - particularly if it were seen as a means of avoiding the employment of full-time staff. Discussions with the Toronto Mayor's Committee on Aging would suggest that there is a much lesser priority attached to pursuing this direction at the present time.

Conclusions

Based on the results of this review, there remain many questions to be answered before considering even the establishment of a pilot test of an Information Service for Seniors. For example:

a) How could such a service be established that would avoid needless duplication and be integrated and coordinated to augment existing information services?

b) How could such a service be integrated with the City's present information services and yet still meet the special needs of seniors?

c) What is the degree and nature of information presently provided to seniors by the City?

d) What is the actual demand or need of seniors for information from the City?

e) What programs and services are presently directed toward seniors by various City Departments?

f) How could the information about City programs and services be organized into a centralized data base oriented toward seniors?

It would be more prudent at this time to investigate further these important questions regarding the scope, nature and need of an information service for seniors before considering the level or type of resourcing required. In order to achieve, this it is proposed that the Information and Communication Services Division of the City Clerk's Department contract the services of a Research Assistant to conduct a feasibility study and report back to the Neighbourhoods Committee in time for consideration with the 1987 Operating Budget. At the same time, it is proposed that the allocation of space for a Seniors Information Service be delayed until the feasibility study is completed.

Recommendations

1. That the City Clerk be authorized to contract the services of a Research Assistant to conduct a feasibility study of an information service for seniors and that the results be reported to the Neighbourhoods Committee for consideration in the 1987 budget.

2. That the City Clerk and the Executive Director of Management Services Department develop the terms of reference for the feasibility study taking into consideration the issues raised in this report.

3. That funds in the amount of $6,000 be included in the 1986 Operating Budget of the Information and Communication Services Division, City Clerk's Department to contract the services of a Research Assistant.

4. That the Commissioner of City Property Department delay the allocation of space for a Seniors Information Service until the feasibility study is completed.

Staffing of Toronto Mayor's Committee on Aging

Background

In a report to Neighbourhoods Committee on November 12, 1985, the Toronto Mayor's Committee on Aging (TMCA) requested a budget of $40,000 to support its program plans for 1986 (an increase of $28,800 from 1985). Subsequently, in a report dated December 19, 1985, the TMCA made an additional request of $82,800 in order to establish its own office with its own staff, i.e., a full time coordinator and secretary/assistant.

In addition to the secretarial support from the City Clerk's Department for the formal, monthly meetings of the TMCA, the Planning and Development Department has provided ongoing, professional (coordinator) and clerical staff support. It has been claimed that since the beginning of 1985 the workload of the Committee has increased such that the coordinator's time has risen from 25% to 100% and that clerical support has increased to 60% affecting detrimentally other work in the Planning and Development Department. As a result, the Commissioner of Planning and Development indicated to the TMCA that the time of the coordinator was to be restricted to 75% and the secretary to 20%. Thus, the request for the Committee to hire its own staff.

The issue here is not whether the TMCA needs staff but rather the amount of staff time and the location of that staff - effectively, the control of the staff.

Results

(a) Workload Demands on the Coordinator

From 1982 to the beginning of 1985, the TMCA received 25% of the time of a professional staff resource along with considerable time of a student. Since February 1985, that time has increased to 100%. There are probably at least three factors that have contributed to this development.

First, there was a change in February 1985 in both the staff resource person and the Chairman of the Committee. Both were new and inexperienced in their respective roles. Not only did they bring different styles and skills to their roles but there was no doubt a period of adjustment and accommodation required for becoming acquainted with the job and the establishment of expectations. It is difficult to say in quantifiable terms how much this contributed to the increase in staff time or whether it is still a factor.

Second, Committee members indicate their workload has increased. When the TMCA meets as a whole monthly, it is largely to receive information and make decisions. Effectively, the work of the TMCA is carried out through six issues oriented subcommittees plus a Nominations Subcommittee, an Organization Subcommittee and a Steering Committee, i.e., Subcommittee Chairmen. These Subcommittees meet monthly - sometimes more often - have expanded in membership and are involved in a greater number of program initiatives. For example, the number of editions of the newsletter F.A.S.T. has increased to four per year and this past year the nominations process was much expanded - approximately 120 hours of time. The Coordinator attends all of these subcommittee meetings and provides administrative and research support. Again, although it is difficult to quantify exactly the impact on the time of the Coordinator, it has legitimately contributed to an increase.

Third, there are different views about the role of the Coordinator and the amount of time required to carry it out. For example, how much of the Coordinator's time should be devoted to administering the Committee and servicing its members versus facilitating the Committee developmentally versus dealing only with substantive issues versus initiating ideas, etc.? The present Coordinator plays a very active, hands on role and because the secretary is not always immediately available has assumed some of the clerical functions. There is not unanimity among present and past TMCA members that full time staff support is required.

(b) Workload Demands of the Secretary

The Secretary of the TMCA provided by City Clerk's Department spends about 2½ days per month on Committee business. However, it is the time devoted to the TMCA by the secretary in Planning and Development that is more in question here. There appears to be no agreement as to how much time is in fact devoted to support of the Committee. Estimates vary between 20% and 60%. The work of this secretary is directed in the majority toward the support of the various subcommittees - typing of reports, duplicating, distribution, etc. Clearly, the time required varies week to week - heavy at some times and non-existent at others. There is insufficient evidence to support the need of a full-time secretary even given that there are other functions that could be assumed. At times, casual help has been hired to prepare the FAST newsletter for mailing.

The concern of the TMCA is that the clerical support be there when required. The concern of the Planning and Development Department is that the work of the TMCA not hold back other work in the Section and apparently this has happened from time to time.

(c) Reporting Relationships

The practice of appointing committees like the TMCA has increased greatly at the City over the past few years. These committees provide a focal point for issues relevant to the City, bring problems and issues to the attention of Council and Departments, encourage greater awareness and change in City programs and services and serve as a means for input and public participation.

Practice at the City regarding the staffing and support of these committees has been to provide formal secretarial support from the Secretariat in City Clerk's Department and professional staff support plus additional clerical support from a Department identified as working in a closely related substantive domain. Eventually, pressure builds for the committee to have its own office and staff.

In general, this type of ad hoc organization raises several issues related to the resourcing, managing and future development of such committees. There are advantages and disadvantages to committees relating to a department for their staff support.

Advantages	Disadvantages
- while there can be conflicts between a committee and a department, there is a potential source of clearer accountability and control in terms of day-to-day supervision of staff	- the open-ended mandate of committees, their often unclear priorities and unknown tenure can lead to increasing demands for staff time which are difficult to control even with more direct supervision
- there is a larger resource base available to deal with peak periods of work or special needs	- there is often a problem for departments to carry out this responsibility within existing human resource levels
- there is a more direct connection to the City Hall bureaucracy which can facilitate the effectiveness of the committee	- there is the potential for the staff person to be conflicted when the committee takes a position contrary to that of the supporting department
- there is the potential for integration of departmental and committee priorities such that their complementary nature makes it easier to achieve mutual objectives	- there is the potential for departments to allow the committee to absorb issues they should legitimately be devoting more time towards
- although there is room for confusion, the City has more sources of control and accountability over the committee	

Likewise, there are advantages and disadvantages to committees having their own office and staff.

Advantages	Disadvantages

- committee has complete control of staff and is assured of staff time when required
- committee is more independent in terms of its operation
- provides a more clear, physical contact point for the public to access the committee

- provision of day-to-day supervision becomes more problematic
- absence of collegial support for the staff person with potential for isolation
- loss of the larger departmental resource base and flexibility to deal with the highs and lows of workload
- less connection with the City Hall bureaucracy (this depends to some extent on the experience or familiarity of the staff person hired with City Hall)
- more costly to the City in terms of salaries, office space, equipment, etc.
- potentially lessens the sources of accountability and control over the work and growth of the committee from the City's point of view

(d) Planning and Development Department Priorities

The staff resources to the TMCA are provided by a small section consisting of five staff within the Community and Neighbourhood Planning Division of the Planning and Development Department. In the past, the resourcing of committees such as the TMCA has meant that other work assignments have not received their due attention. Thus, the Department had to put some arbitrary limits as described earlier on the amount of time staff devotes to the TMCA. In addition, the section is in the midst of significant staffing changes and is considering a reorganization. Within this context, the priorities of the section and the real time staff requirements to meet them are not clear relative to their impact on the capability of the section to resource the TMCA.

(e) Priorities and Plans of the Toronto Mayor's Committee on Aging

The TMCA is made up of very skilled, committed, active and responsible volunteers. The Committee is well organized and has made a positive impact on issues related to the elderly. As compared to other committees of this nature, it has given serious thought to its areas of priority. The TMCA sees itself as shifting its emphasis somewhat to be a more proactive, action oriented force for change.

The Committee is in an expansion phase. Some have questioned whether the Committee can be effective in so many areas. While the priority areas that have been identified (Communications, Crimes and Abuse, Health and Well Being, Home Support, Housing and Institutions and Intergenerational Attitudes), are seen to be relevant to seniors' issues of the day, it was expressed in the interviews that the Committee needs to take a longer term view into account in establishing its short-term goals and activities, that the Committee needs to link more closely its priorities to specific municipal issues within a time frame and develop a strategy to have the issues dealt with in an ongoing way within the bureaucracy and that it look more closely to assure it is not duplicating other work in the voluntary sector but rather supporting it.

As you can well understand, our Board is very seriously concerned with the financial implications of this tour upon the total annual budget and will do their utmost to reduce the anticipated deficit. Please note that we have requested an additional $50,000 grant from the Department of External Affairs in Ottawa and it has been indicated to us that the Province of Ontario would favourably consider matching this amount.

Please also note that we have not increased our request to both the City of Toronto and Municipality of Metropolitan Toronto, but we make a very strong plea that the $75,000 we are requesting from the two levels of government here will be forthcoming; otherwise, as you can see, our tour will be in serious financial jeopardy.

I know that you will do your utmost in supporting our application and I wish to thank you very much for your continued interest.

—

The Toronto Symphony
European Tour
August - September 1986

Revenue	
Grant-Gov't of Canada	350,000
Grant-Gov't of Ontario	350,000
Grant-City/Metro Toronto	150,000
Sub-Total	850,000
Sponsorship	150,000
Concert Fees	367,943
Total	1,367,943
Expenses	
Musicians (Including Tour Rehearsals)	618,000
Per Diems	181,000
Hotels	270,000
Travel	350,000
Trucking/Stagehands/Air Cargo	85,000
Advertising (Incl. Souvenir Programme)	100,000
Production Costs (Edinburgh)	52,000
Contingency	75,000
Total	1,731,000
Net Profit (Loss)	(363,057)

(Memorandum (March 3, 1986) addressed to the Budget Review Group, from the Executive Director, Toronto Arts Council)

Re: Request from City of Toronto to Toronto Arts Council to review application to the City of Toronto from the Toronto Symphony for funding towards August/September tour to Europe.

Background: The Toronto Symphony is organizing a thirteen-city European tour beginning August 25 through September 16, 1986. Cities to be visited are: Edinburgh, London, Cardiff, Bonn, Ghent, Brussels, Copenhagen, Helsinki, Stockholm, Goteborg, Malmo, Paris.

The tour is particularly timely in that January 1986 - June 1987 is International Year of Canadian Music and the Toronto Symphony will be in a distinctly favourable position to play a significant role as an ambassador of Canadian achievement and excellence in this regard. The orchestra has suggested that representatives of the federal and provincial government as well as Metro Chairman Flynn and Mayor Art Eggleton be present and take part in the events at some venues on the tour. The tour will undoubtedly bring prestige to the orchestra's host city - Toronto - as a cultural centre of world-class status with attendant, tangible economic gains in terms of tourism promotion to the affluent cultural tourist.

This request has been reviewed by the Toronto Arts Council Music Committee. The Committee considers this a highly desirable project for the City of Toronto to support, particularly during the International Year of Canadian Music. The excellence of Toronto's major symphony and the achievement of the artists who play with the orchestra and those who will be appearing in concert with it during the tour are particularly remarked upon in the Committee's review.

The Committee did, however, wish to record their disappointment in the original choice of repertoire which failed to include any works by a Canadian composer. This situation was considered especially lamentable in the International Year of Canadian Music.

We have, however been informed that the repertoire has been altered and includes a short piece by Sir Ernest MacMillan, "A St. Malo." In addition, there is a major Canadian work being considered for inclusion. The Toronto Symphony will be making a decision in this regard at some point in the near future.

Of the projected revenue sources, $300,000 of the federal contribution (Department of External Affairs) is confirmed. The Ministry of Citizenship and Culture (Ontario) request has received a favourable initial response but no final confirmation has been made.

The Toronto Symphony is requesting a total of $150,000 from the City and Metro. Their budget does not break down the respective amounts being requested but in their covering material the Toronto Symphony have indicated that they are hopeful for a 50/50 split of this amount.

Metro Toronto, through the Department of Cultural Affairs, has had a request for funding for this tour as a supplemental grant in addition to the regular operating grant given to the Toronto Symphony by Metro.

Metro has not yet had an opportunity to make a response but will be reviewing the application in the near future in step with the timetable for the Metro Budget Sub-Committee overall review.

Remarks:

1. The City of Toronto does not regularly fund the Toronto Symphony. It does, however, provide what is considered an indirect grant through its tax remission to the Roy Thomson Hall (approximately $393,062 for 1984). As a prime tenant of the Hall the Toronto Symphony is a beneficiary of the reduced space costs at Roy Thomson as a result of the tax remission. (In addition, Metro forewent $461,421 in 1984 in taxes on the property and the Board of Education $854,483).
2. The Toronto Symphony are not clients of the Toronto Arts Council and no provision is made in our projected 1986 arts and culture budget for the funding of this tour.
3. In general, Toronto Arts Council policy is to recommend that for approved projects of this scale the City contribute one-third and Metro two-thirds.

Recommendations: Despite the fact that the City of Toronto does not regularly fund the Toronto Symphony, it is recommended that:

1. a special, one-time grant of $50,000 be provided to the Toronto Symphony towards costs of their European tour. This grant is made in recognition both of the artistic accomplishments of the Toronto Symphony and of the prestige the orchestra will bring to the City of Toronto through this tour;
2. this grant be made from the City's At-Large Account. (There is no provision in the Toronto Arts Council 1986 arts and culture budget for a grant for this purpose and there will be no recommendation for such a grant directly from Toronto Arts Council budget).
3. given our understanding that the orchestra is considering including a major Canadian work in the tour repetoire, the City of Toronto should encourage this possibility by making available a special sponsorship grant of $25,000, in addition to the $50,000 recommended above, conditional upon and in support of the tour including a major Canadian composition.
4. the City of Toronto request that the Toronto Symphony list the City of Toronto as a major governmental sponsor of this tour.

The Executive Committee also submits the report (October 22, 1985) from the Budget Review Group:

Subject: City Hall Choir

Origin: Alderman June Rowlands, Chairman, Budget Review Group (c10exec85208:391)

Comments: At its meeting on October 16, 1985, the Budget Review Group had before it the attached communication (October 7, 1985) from the Chairman, Personnel Committee, respecting the establishment of a City Hall Choir. The Personnel Committee referred this matter to the Budget Review Group for consideration and report thereon to the Executive Committee.

The Budget Review Group decided to recommend the following:

Recommendations:

1. That consideration of the establishment of a City Hall Choir be deferred for consideration with the 1986 Operating Budget Estimates; and
2. That the budget submission respecting this matter include supporting documentation indicating the level of interest amongst current and former City Hall employees in a City Hall Choir.

(Communication (October 7, 1985) addressed to the Budget Review Group, from the Personnel Committee)

On October 3, 1985, the Personnel Committee had before it a communication (October 3, 1985) from Roberta Corey respecting the establishment of a City Hall Choir. Membership on this Choir would be made up of current and former City Hall employees, on a volunteer basis, and funds in the amount of $4,000 are requested for the retention of a professional director and accompanist.

The Personnel Commmittee referred this matter to the Budget Review Group for consideration and report thereon to the Executive Committee.

(Communication (October 3, 1985) addressed to the Personnel Committee, from Roberta Corey, Communication Officer)

A number of talented City Hall employees have expressed interest in forming a City Hall Choir made up of current and former City Hall employees.

The Choir would be used on special occasions (Christmas week and Easter week) to perform in the Rotunda during the lunch hour. On occasions when the City is hosting a reception for special distinguished guests, instead of hiring musical entertainment, the Civic Choir could perform, thus saving the City money. This has been discussed with the City's Protocol Officer who supports the proposal.

The Choir might be established under the following guidelines:

a) That participation be on a voluntary basis;

b) That repertoire will be eclectic and include all types of selections; and

c) Interested parties must be willing to attend rehearsals on a regular basis (to be held within City Hall).

Since the Choir will be non-profit, Council funds in the amount of $4,000.00 should be allotted for a professional director and accompanist to be retained on an annual basis. After the first year, the situation should be reviewed and any necessary adjustments made.

I look forward to hearing from you.

The Executive Committee also submits the communication (February 20, 1986) addressed to Mayor Eggleton, from Trustee David Garrick, Chairman, TEOF Fund Raising Committee:

Congratulations to you and your colleagues for the introduction of the Food Share program.

In November 1981, the Toronto Educational Opportunity Fund was formed to launch a nutrition education programme to follow up on research which indicated that the poverty cycle may be broken through proper nutrition. In the City of Toronto, far too many children are unable to concentrate because they are hungry. If we can teach this generation the value of good nutrition and how to provide it for themselves within their budget, we will have taken steps to improve health, productivity and performance not only for the childhood years, but for a lifetime. Experience has shown that such programmes modify family purchasing patterns away from expensive or empty-calorie convenience foods to more nutritious items which can be easily prepared at home.

It may be of interest to you that preliminary discussions have taken place between TEOF and the Toronto Board of Health regarding environmental pollution, specifically blood-lead levels of children in the Riverdale district with some consideration to other neighbourhoods of Toronto where a similar problem may exist. (Junction triangle, Bathurst-Niagara area). There is consideration that a nutrition intervention with schools acting as the delivery mechanism may help to alleviate the problem. TEOF may be called upon to deliver this service on behalf of the Board of Health.

I would like to bring to your attention the forthcoming plight of our nutrition/education program.

The TEOF program is funded to a significant extent by donations from various groups and businesses and from the Toronto Board of Education with the administrative costs currently being paid by a grant from the Federal Government. We have been advised that, effective in June, this federal funding will be discontinued.

It will cost TEOF $250,000 to continue this extremely worthwhile program which would provide nutrition for pupils from Junior Kindergarden to Grade 3 in the inner-city schools.

Our request to the City of Toronto is for an annual donation of $100,000, which will be used for the purchase of food only. The balance will be raised from other levels of government and the private sector.

The TEOF program is grass roots, and I hope City Council will support this venture, after all, it is "Food for Thought".

The Executive Committee also submits the further communication (April 29, 1986) from Trustee Garrick:

It has been brought to my attention that Budget Review is not supporting our application for funding for the Food for Thought program. This funding is required to feed 4,000 children from Junior Kindergarten to Grade 3, mainly from the inner core, a nutritional meal or snack.

Although the Toronto Board of Education assists us with accommodation and supplies bridge financing, our program needs to be self sufficient, as it is a charitable organization and is not part of the Toronto Board of Education.

How the City of Toronto can fund $50,000 for the peace movement and yet let their children go to school hungry is beyond me.

I left Budget Review feeling fine about our submission. We should have been told at that time we wouldn't receive our grant. To learn about it two days before Executive doesn't provide much time to lobby.

In the future, I sure hope I don't hear Toronto being referred to as "The Most Liveable City".

The Executive Committee also submits the report (March 4, 1986) addressed to the Budget Review Group, from the Commissioner of Buildings and Inspections:

Subject: Operation Draftstop 1986 Program

Origin: Commissioner and Chief Building Official (c31othr86001:404)

Comments: Subject to the approvals of both Employment and Immigration Canada and City Council, it is my intention to commence our 3rd Operation Draftstop Program May 1986.

Operation Draftstop 1986 will be a continuation of our previous two highly successful Draftstop programs.

To date over 900 City of Toronto homeowners are receiving the benefits of reduced heating bills, plus more comfortable homes. During our first program June 1983 - June 1984, 476 homes were draftproofed. The second project which ran from July 1985 to February 14, 1986, saw another 427 homes comfortably sealed against drafts.

The thrust of Draftstop I and Draftstop II was targetted to low income (below $23,000. annually) senior citizens, single parents or disabled persons. We recognize that this market has been fully combed and it is now necessary to reach out. With this in view, it is our intention to offer the benefit of the Draftstop program to all homeowners in the City with annual incomes less than $23,000.

In view of our energetic start-up date, May 1, 1986, it is essential to develop an applicant list as quickly as possible.

The Finance Department have advised that we may include our Draftstop Brochures with their May tax installment billings (approximately 70,000) which will be mailed out the last week of April. We believe that the program take up from this mail out together with 50 homes from the City of Toronto Non-Profit Housing will be adequate for our 1986 target of 650 homes.

We must act now! Because of the limitation of Federal Funds, an application has already been made to Employment and Immigration Canada requesting conditional approval for our project. It is anticipated that Draftstop 1986 will receive a favourable assessment and the needed funds approved.

The contribution required from the City of Toronto is $57,374. (see Appendix I). Should there be any delay in the start-up date of May 1, 1986, we will still endeavour to reach our target by adding additional staffing as required.

Recommendations:

1. That subject to the Federal approval of our application, the authority be granted for the City to enter into an agreement with the Federal Government's Department of Employment and Immigration for the Operation Draftstop 1986 Program and that the City Treasurer and/or Deputy City Treasurer be authorized to sign such an agreement on behalf of the City.
2. That the necessary funds in the amount of $110,374. gross and $57,374. net be provided in the 1986 Operating Budget, Department of Buildings and Inspections, Special Items Account No. 731-901.

3. That appropriate civic officials be authorized to take whatever action is required to give effect thereto.

Proposed Draftstop Budget May - December 1986

Appendix I

Staffing Costs - Personnel from Unemployment Insurance Job Creation Program		
1 Draftstop Supervisor for 34 weeks @ $249.20 *	$ 8,473.	
1 Draftstop Secretary for 34 weeks @ $45.85 *	1,559.	
3 Lead Hands for 34 weeks @ $177.00 *	$18,054.	
6 Crew Workers for 34 weeks @ $165.80 *	$33,823.	
Sub Total	$61,909.	
Vacation Pay, Canada Pension Plan	$3,591.	
Workers' Compensation	$4,874.	
Sub Total		$70,374.
Other Costs		
Draftproof Materials	$30,000.	
Transportation	$5,000.	
Equipment rental - typewriter, photocopier	$1,500.	
Insurance	$1,500.	
Capital Costs	$1,000.	
Miscellaneous - Office supplies, advertising	$1,000.	
Sub Total		$40,000.
Total Costs		$110,374. **
Recoveries		
Federal Government - Applicable Costs	$40,000.	
From Homeowners (estimated)	$3,000.	
From City Housing	$10,000.	
Total Recoveries		$53,000.
Funding required from the City of Toronto		$57,374.

* Top-up salaries only. Personnel will also receive enriched Unemployment Insurance benefits of $315. per week paid directly by U.I.C.

**In addition to the total cost of $110,374. the Federal Government's Unemployment Insurance payment of $117,810. plus $8,918. Workers' Compensation brings the

Total Project Cost to $237,102.

The Executive Committee also submits the report (November 14, 1985) from the Commissioner of City Property:

Subject: Second Mile Club - 192 Carlton Street

Origin: Commissioner of City Property (Executive Committee meeting of September 30, 1985) (c33exec85170:210)

Comments: Your Committee requested a report on means of incorporating major maintenance items in this Department's 1986 budget.

The estimated cost to bring this facility up to standard is $57,500. This work could be phased over a 2-year period with exterior repairs to preserve the fabric of the building along with the demolition of the garage and repairs to plumbing and electrical fixtures, etc. being carried out in 1986 at a cost of $21,700. The balance of the work could be completed in 1987 at an estimated cost of $35,800. Funds could be provided in this Department's 1986 and 1987 Special Item Budget. The foregoing would be a matter of policy and would require a revision to By-law No. 20-70.

After the building is brought up to standards, the estimated average annual maintenance costs, exclusive of janitorial, heat, light and water are $5,000.

Recommendations:

(a) That this Department be responsible for the annual maintenance costs excluding janitorial, heat, light and water; and

(b) That By-law No. 20-70 be amended to give effect thereto, including the authority for the necessary Bill in Council.

The Executive Committee also submits the communication (January 31, 1986) addressed to the Budget Review Group, from the Neighbourhoods Committee:

At its meeting held on Janaury 30, 1986, the Neighbourhoods Committee had before it the report (January 17, 1986) from the Commissioner of Parks and Recreation respecting evaluation of YMCA Youth Centre Programmes.

The Committee also had before it a communication (undated) from Ms. Elizabeth Yearwood, General Manager, Community and Youth Services, YMCA of Metropolitan Toronto, respecting the 1986/87 Major Grant - City of Toronto Parks and Recreation.

Ms. Elizabeth Yearwood, General Manager, Community and Youth Services, YMCA of Metropolitan Toronto, addressed the Committee and filed a submission.

The Committee amended the foregoing report to grant the Parkdale, Bloor and Mercer/Osler Youth Centres full funding, as follows:

Recommendation 2: That the amount of $15,912.00 be increased to $26,248.00

Recommendation 3: That the amount of $5,100.00 be increased to $21,478.00

Recommendation 4: That the amount of $12,150.00 be increased to $20,660.00

The Committee adopted the foregoing report, as so amended, and forwards it to the Budget Review Group for consideration with the Parks and Recreation Department's 1986 Operating Budget.

(Report (January 17, 1986) addressed to the Neighbourhoods Committee, from the Commissioner of Parks and Recreation)

Subject: Evaluation of Y.M.C.A. Youth Centre Programmes

Origin: Executive Committee Report No. 13, Adopted by City Council on April 22, 1985 (c36nhc86007:122)

Comments: As a result of City Council's adoption of Report No. 7 of the Neighbourhoods Committee, Executive Committee Report No. 13, staff of this Department and of the Y.M.C.A. conducted a joint evaluation of the programming of the Youth Centres administered by the

Y.M.C.A. The evaluation process itself was jointly developed between my staff and that of the "Y". Basically, a format was developed which formed the guidelines for the report that the "Y" would complete. In addition to the "Y's" report, Recreation staff continued to make visitations to the Youth Centres.

The Y.M.C.A. Report (Appendix A)

The report follows the agreed-to format by providing information on the target population, co-ordination with other agencies, programme content, funding sources and future programming.

What the report shows is that:

(a) The Youth Centres are situated in locations of ethnic and social diversity.

(b) That their user population tends not to reflect the surrounding residential population.

(c) That females are particularly under-represented.

(d) That there is relatively little co-ordination and networking with other recreation agencies and activities in the respective catchment areas.

(e) That programming still tends to be the traditional "swim and gym" type of recreation.

(f) That the City of Toronto provides the lion's share of funding for the Youth Centre programmes and that other potential sources of funding are not currently being approached.

(g) Recognizing the shortcomings with current activities as outlined above, the report points out that the Y.M.C.A. intends to:

- Attempt to more closely meet the diverse needs of local youth populations.
- Develop a Community Advisory Committee responsible to all four Youth Centres.
- Meet with and network with local community agencies.
- Review current programmes, making them more relevant to the different age, sex and ethnicity needs. (The suggested programmes go far beyond swim and gym).
- Develop a more coherent evaluation system, incorporating a yearly review.

Centre Visitations

Staff carried out visits to three of the four Centres. (Oakwood was not operating). Impressions gained from the visits were as follows:

Parkdale

- High level of participation of males 14 to 19 years mostly in basketball.
- High level of participation of males 9 to 19 years in softball.
- Moderate participation of males 6 to 16 years in the games room.
- Moderate to low participation of males and females in crafts.
- Low participation of females in the games room, the gym and field sports.

The staff appears to have developed good relations with the community. There are close links with the Fern School network and with Parkdale and Holy Family Community Centres.

Bloor Collegiate

- Very low participation - male only 6 to 19 years.

Osler

- High level of participation of males and females - 6 to 16 years in the games room - checkers, table tennis, table soccer offered.

- High level of participation of males and females in the gyms where basketball and soccer are offered.

As a result of these visitations and the "Y's" report, some important considerations become apparent.

Comparative Costing

As pointed out in the recommendations below, costs of running similar programmes by the City Parks and Recreation Department would be less and in some cases, considerably less.

Lack of Community Base

Although the Y.M.C.A. intends to develop a Community Advisory Committee to engender increased community input into programmes, little exists currently to give the youth programmes a community base. Unlike City Recreation Centres, there are no Community Advisory Councils. Unlike A.O.C.C. Centres, there are no Boards of Management.

The "Y" is an internationally based organization that is likely to experience more difficulty in responding to local neighbourhood demands than is a Municipally-based organization such as the City.

Sex Segregation

Although the "Y" recognizes a need to be less sex-specific in its programmes, some of its Youth Centres, particularly Bloor, tend to be overwhelmingly male in orientation.

Duplication of Programmes

The Department is particularly concerned to avoid duplication of programming. In certain cases, particularly Bloor, the "Y" youth programmes duplicate activities available nearby.

Although the Y.M.C.A. is moving toward greater integration of its Youth Centres, through the hiring of a Director of Youth Programmes and through the development of a Community Advisory Council over all four programmes, the City can be more effective by looking at the relationship of each Centre's activities to its surrounding community. In addition, the City can have a clearer understanding of how its funds are spent by a separate approach.

Oakwood

The Y.M.C.A. is not currently running programmes out of Oakwood Collegiate. The report states that new programme space is being sought and new programmes will be based on a detailed assessment of needs in the area.

However, since the programme does not currently exist, it is recommended that the portion of funding intended for Oakwood not be granted. If and when new programmes develop, then funding could be sought. Funding recommended for Oakwood in the Neighbourhoods Committee Report No. 7, 1985 was $26,498; i.e., $18,530 for salaries and related costs and $7,968 for administrative and caretaking costs.

Parkdale

In its 1985-86 funding submission, the Y.M.C.A. requested $24,748 to fund its Parkdale programmes. Of this, $19,300 was requested for salaries, the remaining $5,448 being for administration costs, supplies, etc.

The $19,300 salaries cost compares with $11,127 salaries costs if the City were to run the programme directly. The difference of $8,173 in salaries costs needs to be examined in light of the City's goal to run the kind of programmes that are most community responsive. As with the other Y.M.C.A. youth programmes, the question must be asked, "Is the Y.M.C.A. more community responsive?" and, if so, "Is the apparent additional cost justified?"

Any future funding for the Parkdale programme should be tied to the agreement that the Y.M.C.A. will work toward increasing female involvement and Portuguese involvement and that every effort will be made to move away from traditional programming listed on page 15 of the Y.M.C.A. report.

It is recommended that Parkdale receive funding of $15,912.

Bloor

In its 1985-86 funding submission, the Y.M.C.A. requested $19,978 to fund its Bloor programmes. Of this, $14,410 was requested for salaries, the remaining $5,978 being for administration costs, supplies, etc. The $14,410 salaries costs compares with $16,392 if the City were to run the programme directly.

Observations of the Bloor programme in 1984 and 1985 provided evidence that the programme does not fulfill an essential function in the community. Participation in the basketball activities is low, is all male and the programme tends to duplicate activities available at the City's nearby Wallace-Emerson Community Centre.

In light of the above, we recommend that the Bloor programme receive funding of $5,100 to develop a viable community recreation advisory group over the coming year. The advisory group's task would be to determine how to best use the Bloor facility to meet community needs.

General Mercer/Osler

In its 1985-86 funding submission, the Y.M.C.A. requested $19,160 for its Mercer/Osler programmes. Of this amount, $14,510 was requested for salaries costs, the remaining $4,650 being for administration costs, supplies, etc.

The $14,510 salaries cost compares with $8,500 if the City were to run the programme directly.

The programmes are active. Funding should continue to be made available to the Mercer/Osler programmes.

It is recommended that Mercer/Osler receive funding of $12,150.

Recommendations:

1. That the Oakwood operation receive no Departmental funding for the Grant year 1986/87.
2. That Parkdale Youth Centre receive $15,912.00 for the Grant year 1986/87.
3. That Bloor receive $5,100.00 for the Grant year 1986/87.
4. That General Mercer/Osler receive $12,150.00 for the Grant year 1986/87.
5. That these amounts be incorporated in my 1986 Operating Budget.

Attachment - NOTE: The Y.M.C.A. Report contains some inaccuracies and misinformation.

Appendix "A"

Y.M.C.A. Youth Centres Programme

The Young Men's Christian Association of Metropolitan Toronto has traditionally focused much of its programming efforts on the development of youth. The core mission of the organization is to foster in and assist each individual to develop his/her self as well as to develop a sense of community/sharing with others. The emphasis of health in body, mind and spirit is the core of this mission.

The Y.M.C.A. has been participating with the City of Toronto in the Youth Centres Programme for over 15 years. The objective of the programme over the years has been to offer an activity based programme to youth evenings and weekends with the major goal being to foster youth leadership development through individual activity and participation with others in a constructive atmosphere. The other key goal was to identify key problem areas individual youth as well as the group as a whole were having had to work with community agencies as appropriate to deal with or address these issues.

The Y.M.C.A. has within the last year focused its attention on its major youth programmes and has created a new unit Community and Youth Services to review, update and operate its more traditional social services based programmes. As part of this effort, a review of the total Youth Centres Programme was planned. At the same time, the City of Toronto requested a review of the programme take place.

This report will provide an overview of the Youth Centres Programme and will summarize with a future programming overview. The following broad topics will be discussed.

1. Target Population.
2. Programme Content.
3. Co-ordination with Community Agencies.
4. Funding Sources.
5. Future Programming.

1. Target Population

Currently, the Y.M.C.A. offers youth centre programmes in four areas of the West End of the City of Toronto. Programmes operate out of local schools and/or other appropriate sites in the Parkdale, Bloor, Oakwood and Osler areas.

Parkdale Youth Centre

The Parkdale Youth Centre is located at Parkdale Collegiate, 209 Jameson Avenue W., Toronto, Ontario. It operates Tuesday and Thursday evenings from 6:30 - 10:00 p.m. and Saturday from 12:00 p.m. - 6:00 p.m. The catchment area has been set by the following geographic boundaries: College Street to the north, Lakeshore Blvd. to the south, Roncesvalles to the west and Ossington to the east.

Within the catchment area the following statistics from census tract 1981 - #043, 044, 045, 046, 047, 048, 049, 051, 052, 004, 005, 006, 007 have been recorded.

Total population was recorded as 62,743; from this 48% indicated English as their mother tongue, 19.6% Portuguese and 24% other (not including Chinese, German, Italian or French).

From information gathered from the community, 48% English mother tongue consist of visible minorities including West Indians and Filipino, both of which are noted by community representatives as increasing in the community.

In the Parkdale community as described by the geographic boundaries the male/female ratio in reference to 10-24 year olds is somewhat equal. Youth 10-14 years of age represent 5.5% of population, 15-19 years of age 7% and 20-24 years of age 10% of the total population.

The user population making approximately 11,000 youth visits annually at Parkdale Youth Centre can be described as 6-25 years of age with main focus on 16-25 years of age, mainly West Indian, Black and Filipino. Higher percentage of males take part in programming.

Bloor Youth Centre

The Bloor Youth Centre is located at Bloor Collegiate, 1141 Bloor Street W., Toronto, Ontario. It operates Monday to Friday from 7:00 - 10:00 p.m. daily. The catchment area has been set by the following geographic boundaries: Dupont Ave. to the north, College Street to the south, Lansdown Avenue to the west and Ossington Avenue to the east.

Within this catchment area the following statistics from census tract 1981 #053, 054, 055, 095, 097.01, 097.02, 098 have been recorded. Total population for this community was recorded as 40,137; from this 26% indicated Portuguese of their mother tongue, 15% Italian and 37% English. Information gathered from contacts in the community indicated 37% English as mother tongue included a large percentage of visible minorities, specifically West Indian population.

Throughout the age groupings 10-24 years of age the male/female ratio seemed to be somewhat equal for the exception of males 15-19 years seems to be higher than females within the same age grouping. Youth 10-14 years of age represent 8% of the total population, 15-19 years of age 9% and 20-24 years of age 10% of the total population.

The user population making approximately youth visits annually at Bloor Youth Centre can be described as majority male West Indian youth between the ages of 8-19 years of age.

Oakwood Youth Centre

The Oakwood Youth Centre has traditionally operated out of Oakwood Collegiate at 991 St. Clair Ave. W. in joint co-ordination with the St. Clair Youth Centre on Tuesday and Thursday evenings from 7:00 - 10:00 p.m. and on Saturday 12:00 - 6:00 p.m. The catchment area has been set by the following geographic boundaries: St. Clair Avenue W. to the north, Canadian Pacific Railway to the south, Bathurst Street to the east and the CP-CN railway to the west.

Within the catchment area the following statistics from census tract 1981 #109, 110, 111, 112, 113, 114, 115, 116 have been recorded.

Total population was recorded as 33,906 from which 31% indicated Italian as their mother tongue, 41% English and 13% other (excluding German, Chinese, French and Portuguese) from which 9.2% of the population are between the ages of 10-14 years, 10% are 15-19 years and 11% are between the ages of 20-24 years. It is also noted that the female/male ratio is 3-4% higher in this community. *Recent empirical trends note an increase in Asian population.

The user population of in excess of 14,000 youths visit annually at the Oakwood Youth Centre can be described as majority Black and West Indian male youth between the ages of 10-22 years.

Our target population has been set for Italian and West Indian and Black youth between the ages of 13-24 years. However, the Italian youth generally appear to utilize the Earlscourt recreational complex more exclusively than the Oakwood Youth Centre.

General Mercer/Osler Youth Centre

The General Mercer/Osler Youth Centre is operating out of two schools in the community. On Monday evenings from 6:00 p.m. - 9:30 p.m. it operates out of the General Mercer Public School, 30 Turnberry Avenue, Toronto, Ontario and on Wednesday evenings from 6:00 p.m. - 9:30 p.m. it is offered at Osler Senior Public School, 315 Osler Street, Toronto, Ontario. The catchment area has been set by the following geographic boundaries: Rogers Road to the north, Old Weston Road to the west, Davenport Avenue to the south and the CP Railway to the east.

Within the catchment are the following statistics from census tract 1981 #107 and 108 have been recorded.

The total population was recorded as 11,378 from which 29% have indicated Italian as their mother tongue, 10% Portuguese, 43% English and 14.5% other (not including Chinese, German or French). The 43% English as mother tongue appear to include a significant West Indian population. This sector according to discussions with various local representatives seems to be increasing in the community.

The male/female ratio seems to be equal for youth in the age groupings 10-24 years of age. Youth 10-14 years of age represent 10% of the total population, 15-19 years of age 10.2% and 19-24 years of age 9% of the total population.

The user population of about 6,000 youth visits annually can be separated into two ethnic groups and is dependent on the location of the programme. At General Mercer Public School the majority of the youth are Portuguese between the ages of 11-16 years. Meanwhile at Osler Senior Public School majority of the youth are 14-18 years of age mixed youth with an identifiable West Indian component.

In the documentation of users average calculations of numbers of users is made through the evening based on age and sex. No reporting is completed on ethnicity or address to identify more specifically who is using the programme, mix or population in terms of ethnicity and location of users.

In order to identify these demographics more specifically, a more formal registering/signing in type process may be required. A further review of the purpose and implications of formalizing this process and some experimentation around what works best may be helpful in looking at this issue.

In addition as noted in the overview of statistics the client base of the programmes, while representative of certain parts of the population (West Indian, Asian, Portuguese, etc.), does not represent the overall demographics of the area either in sex, age or ethnic categories. However, it does appear to represent certain groups; i.e., West Indian, Filipino who come together in the Youth Centres because they are not served elsewhere.

Further assessment of this is required before any major comments can be made. This will be completed through reviewing with other agencies in the community the target and actual population that they serve and to identify and address gaps as appropriate.

Co-ordination With Other Agencies

As presented in the attached appendices there are numerous recreational and social agencies that are active in the community.

Based on the wide range of programming that the Y.M.C.A. is involved in (i.e., day care, day camp, other community and youth programmes, fitness/health/recreation programmes and special courses), an extensive network has developed in the community.

The Y.M.C.A. operates with a community based focus and while contact and knowledge of all agencies serving communities is not comprehensive, certainly both Youth Centres part-time staff and the Youth Centres Director and Y.M.C.A. staff from various programme areas are knowledgeable about the basic community .needs and have contacts with various agencies depending on the current issues. A key focus of the Y.M.C.A. as it has amalgamated all Community and Youth Programmes is to provide a formal system whereby information from the community itself or through Y.M.C.A. involvement can be acted upon.

Notwithstanding the existence of this network, certainly active and communication within the network is crucial. As part of this review, staff contacted the agencies as noted in appendices. Organizations with both a recreational orientation as well as community/social services orientation all expressed a need to increase the amount of and quality of communication and co-ordination taking place in each community. At the current time, no formal networks exist in most of the four communities that could implement a wider review of services and co-ordination of activities.

The Y.M.C.A. Youth Centres have more formalized liaison with various government and community groups such as the City of Toronto and City of York Parks and Recreation Departments (all Centres); Interagency Committee (Parkdale); St. Clair Community Youth Council and its participating Agencies, Neighbourhood House Committee/Rev. J. Martin (Oakwood); Davenport P.T.A., United Church Advisory Council, Pelham Park Housing Project (Mercer/Osler). Close liaison is kept with the principles of each school and some contact is made with the Metropolitan Police Community Liaison unit.

In addition, the Youth Centres participate in local Community Service Order programmes in which the Courts sentence offenders to complete certain hours of community service work in the Youth Centres under the supervision of staff. A more detailed review of this component of the programme will be done within the next six months.

Programme Content

The programmes offered operated after school based on the following schedule:

Parkdale	Tuesday/Thursday	6:30 - 10:00 p.m.
	Saturday	12:00 - 6:00 p.m.
Bloor	Monday - Friday	7:00 - 10:00 p.m.

Oakwood	TBD	
General Mercer/ Osler	Monday/Wednesday	6:00 - 9:30 p.m.

At Parkdale the gymnasium, cafeteria and pool facilities (Saturday) are utilized. In the cafeteria a games room with various table, board games as well as an area designated for Saturday crafts programmes for the younger children who attend is available. In the gymnasium a wide variety of sports to work on developing a good cardiovascular system is the main activity. This includes basketball, indoor football, volleyball, group games and a swimming programme in the pool.

At Bloor Collegiate the boys and girls gymnasiums and cafeteria are utilized. In the cafeteria a games room with various board games, table games and minor craft projects is available based on the interest of the kids. Some special events and tournaments around these activities takes place. The gymnasium programme consists of a variety of sports including basketball, floor hockey, volleyball, badminton and ringette.

At General Mercer/Osler Schools, the gymnasium and cafeteria are utilized. These programmes are similar to those at Parkdale/Bloor. General Mercer tends to have younger youth utilize the programme whereas Osler has an older mix of youth as described previously.

Traditionally, the Oakwood programme operated in partnership with the St. Clair Community Youth Council utilizing gymnasium and cafeteria and providing similar activities to those noted above as well as some special event programmes involving organizations linked with the Council. At this time, the Council has obtained the permit for Oakwood Collegiate and is pursuing an independent programme. The Y.M.C.A. in meeting with the Council agrees that youth needs in the community are high and various programmes are needed. A new programme space is currently being sought and a revised programme structure will be dependent on facilities available and a more detailed assessment of programme needs in the area.

In all Centres activities are evaluated and planned based on input from staff and participants. Both formal and informal programme development takes place involving yearly/seasonal programme plans and surveys of participants to ad hoc development based on new ideas/interests. In addition some needs are expressed by the community/schools and either they come in to offer a special event or the idea is picked up by staff.

More specifically, on a daily basis information is gathered by staff in terms of participants' reaction verbal and non-verbal to programmed activities and to social issues affecting their lives. The information is shared with fellow staff to enable them to deal effectively with youth and to take a preventative approach in alleviating any problems from occurring.

Monthly statistical reports are completed in reference to attendance, male/female ratio age grouping and programme changes are recorded. This is shared with staff and the Advisory Council.

Annually surveys are completed by users of the Youth Centres regarding interests and area of needs of youth. Goals are set and target dates are scheduled.

In the past, each Centre has had a few community volunteers who have acted in an advisory capacity. The activities of these groups have over the past few years decreased leaving only few of the remaining groups still involved. A recent staff change in the Programme Director has resulted in a re-evaluation of this process and a restructuring of these groups into one group. This Advisory Group will have representatives from each Centre's community, a youth representative(s), a representative from a youth serving agency and a volunteer representative from the West End Y.M.C.A. The group will be encouraged to share ideas/concerns together and individually depending on staff requirements with a general goal of assisting in the development of programmes to meet local as well as overall needs in the Centre/communities.

In addition, the Director will be working with local agencies/community groups both formally and informally and will have close contact with other youth serving programmes operated directly by the Y.M.C.A. through its Community and Youth Unit and fitness/recreation and Health Units to evaluate and develop new programmes.

Funding Sources

The Youth Centres are funded primarily through three sources. The City of Toronto provides the core operating budget for the programmes and noted in the Appendices. In addition, the community donates funds/goods in the amount of approximately $1,500. The Y.M.C.A. provides programme administration, access to general Y.M.C.A. facilities, programmes and programme planning/development and staff recruitment, supervision and training.

Other sources of funding that may be utilized for programme expansion or to offer special projects within the Centres would be:

Federal

Employment and Immigration Canada funds to provide unemployed individuals short term jobs through specially approved projects, skills training programmes for unemployed.

Provincial

Ministry of Skills Development Ministry of Community and Social Services. As above programmes for unemployed youth/individuals in receipt of social assistance. Ministry of Tourism and Recreation, Ministry of Citizenship and Culture have special project funding to look at leisure counselling, programming for special ethnic groups, capital funding for programme equipment.

A more detailed review of Federal/Provincial Ministries may show other potential sources.

Traditionally funding has been limited to City of Toronto, private fund-raising and the Y.M.C.A. At various points some use of employment-related summer funding has been utilized. At this time, no approaches are being made to other funding sources.

Future Programming

As noted previously, the Y.M.C.A. Youth Centres Programmes are currently in a state of transition. As a result of the amalgamation of all Y.M.C.A. Community and Youth Programmes and a change in Y.M.C.A. Programme Director, changes in the Oakwood programming; and as a result of the request from the City of Toronto to complete this review report. All factors have resulted in the development of a series of action steps to address future programming needs.

These steps, to be implemented, are as follows:

1. Review demographic statistics and identify more clearly community ethnicity and age breakdowns.
2. Set up Advisory Committee.
3. Meet with community agencies to identify areas of need in community and gaps in service.
4. Review current programming in relation to age, sex, ethnicity. Develop new programme thrusts aimed at younger kids and females. Include such potential programmes as:

   Lifeskills Health/Nutrition (lectures/special events)

   Fitness (dancercise)

   Co-operative Games

   Girls Club

   First Aid/CPR Courses

   Pre-Employment Training/Educational Events/Music programmes (Osler Principal interested in co-sponsoring)

   Babysitting Course

   Volunteer Corps Programme

Youth Council Programme

Leisure Counselling

Group Outings

Leadership Development

In addition, integration of programme components with Y.M.C.A. facilities will be expanded (i.e., tournament playoffs, special events, etc.)

5. Develop a more extensive system of registration for evaluation purposes.
6. Complete a yearly review resulting in an annual report utilized for programme assessment and planning purposes.

The Youth Centres Programme as traditionally offered through the Y.M.C.A. in partnership with shared use facilities and funding with the City of Toronto has been a long standing programme for approximately 15 years. It has been through various transitionary and change periods and has continued to offer viable programmes for local community youth. Through the implementation of the action points noted in this report this programme will continue to serve youth as needed in the community.

Recreational and Community Services

Parkdale Recreational Services

Organization	Contact	Service Provided
Kiwanis Boys' & Girls' Club Brock Rd. Public School 93 Margueretta St. Toronto, Ontario M6H 3S4 864-0544	Micki Peatie	Provides recreational and social programming for children and youth in the Parkdale community. Main focus or programme is to encourage a "Happy Healthy Lifestyle" physical and mental health. Tuesday/Thursday evenings
Cowan Ave. Fire Hall Community Centre 224 Cowan Avenue Toronto, Ontario M6K 2N6 531-1564	Alan Down	Providing recreational and social programmes for the community. Focus is a creative arts and fitness classes. - More than Child's Plan - preschoolers - Adult Social and Games - Youth Programmes - Youth Jazz - Arnis Self-Defense - Adults - Aerofit - Adults - Iyengan Yoga - Adults - Day-Time Yoga - Seniors - Vocal Music 13-17 years - Ballet 5 years - Pretap and Tap 4-6 and up - Kinder gym - preschoolers - Creative Dramatics-6+ years

		- Creative Movement 6-8 years - Kids Korner 6+ years Open daily 9:00 a.m.-9:30 p.m.
Toronto Parks & Recreation Dept.	Don Bennett Jim Ward	
Holy Family Community Centre 41 Close Avenue Toronto, Ontario M6K 2V6		Provides morning, afternoon and evening recreational and social programmes for the community. MORNING: Kindergym Parents and Tots, Ballet 6-12 years, Gamesroom 6-12 years. AFTERNOON: Crafts 6-12 years, Drama 6-12 years, Gamesroom 6-12 years, Gym Activities 6-12 years, Seniors Club, Volleyball Houseleague 11-15 years Mon. - Fri., Sat. & Sun.
Queen Victoria Jr. Public School		Gym programme for girls 7-16 years of age Monday 6:30 p.m.
Osler Senior Public School		Youth Centre for pre-teens and teens. Friday 6:30 p.m.
Winona Drive Senior Public School		Boys Basketball Tuesday/Thursday 6:00 p.m.
Earlscourt Public School		Boys gym Thursday 6:30 p.m.
Brock Avenue Public School		Boys gym Thursday 6:30 p.m.
		Cosom Hockey 6-11, 12-16 years Fitness - adults Basketball 13+ years EVENING: Volleyball Houseleague 13+ years, Fitness Adult, Karate 13+ years, Basketball (Pick-up) 13+ years, Jazz 13-17 years, Cosom Hockey 13-17 years, Kindergym 3-8 years, Gamesroom 13+ years, Movie Night,

		Instructional and Recreational Swimming offered at Parkdale Collegiate.
McCormick Rec. Ctre. 66 Sheridan Avenue Toronto, Ontario		Offers recreational and social programmes for the community. Swimming programmes for all ages. CHILDREN: Gymnastics, Ball Hockey, Jazz, Crafts, Woodworking, Sewing, Gamesroom, Drama, Movies, Table Games. TEENS: Basketball, Badminton, Ball Hockey, Sewing, Crafts, Woodworking, Movies, Drop-Ins, Teen Leadership. ADULTS: Basketball. Volleyball, Fitness, Open Gym, Ball Hockey, Weight Training, Crafts, Woodworking, Games Club, Billiards.

Parkdale Community Services

Parkdale Community Information Ctre. 1303 Queen St. West Toronto, Ontario M6K 1L6 532-7939	Linda Zulicki	Community information and referrals. Monday-Friday 10:00 a.m. - 8:30 p.m. Sat. 9:00 a.m. - 5:00 p.m.
Metropolitan Toronto Police Department Community Liaison 967-2404	Chris May	Working with the community providing guidance/support/consultation/problem identification.

Schools

Parkdale Jr. and Sr.
Shirley Street Jr.
Adult Working English Programme
West Toronto Secondary
West Park Secondary
Heydon Park Secondary
Alexander Muir/Gladstone Jr. and Sr.
Howard Jr.
Garden Avenue Jr.
Fern Avenue Jr.
Queen Victoria Jr.

Bloor Recreational Services

Organization	Contact	Service Provided
Dovercourt Boys' & Girls' Club 180 Westmoreland Ave. Toronto, Ontario M6H 3A2 536-4102	Rony P	Providing recreational and social programmes for children and youth. Monday-Friday Afterschool/ Evenings Saturdays
Gladstone Public Library 536-3402	Mary Lee VanPoortan George Levin	Provide afterschool recreational programming for children. Monday-Friday afterschool

Bloor Community Services

Bloor Community Information Ctre. 835 Bloor St. W. Toronto, Ontario M6G 1M1 531-4613	Jill McNall Ed Graca	Community information and referrals. Monday-Thursday 10:00 a.m.-12:00 noon, 1:00 p.m.-5:00 p.m. Friday 1:00 p.m.-5:00 p.m.
Metropolitan Toronto Police Dept. Community Liaison 967-2449	Andy Brown	Working with the community and providing guidance.

Schools

Bloor Collegiate 537-4165	Barry Sketchley

Pauline Ave. Jr.
Brockton High School
Kent Sr.
Brock Jr.
Delta Alternative School
Dewson Street Jr.
Ossington/Old Orchard Jr.

Oakwood Recreational Services

Organization	Contact	Service Provided
Toronto Parks and Recreation		
Winona Dr. Sr. Public School		Boys Basketball, Boys Gym 7-16 years

Earlscourt Public School		Boys Gym 7-16 years Tues. & Thurs. 6:00 p.m. Monday 6:30 p.m. Thursday 6:30 p.m.
Earlscourt Rec. Ctre. 1369 St. Clair Ave. W. Toronto, Ontario 657-1538		Children/Teens/Adults: Cosom Hockey, Crafts, Gymnastics, Cooking, Ballet, Woodworking, Kindergym, Sewing, Jazz, Gamesroom, Ball Hockey, Movies, Ice Hockey, Table Tennis, Basketball, Badminton, Soccer, Weight Training, Boxing, Martial Arts, Tap Dancing. Teens: Fitness, Teen Lounge, Drop-In. Adults: Gym, Crocheting, Billiards, Table Games, Cards/Games, Bocce Socials. Seniors: Dancing, Crafts, Club, Bocce, Billiards Daily 9:00 a.m.-9:00 p.m.
St. Clair Youth Council 231 Glenholme Ave. Toronto, Ontario M6E 3C7 651-4561	SCYC Mark Williams, Director	Recreational and social programmes for youth of the Oakwood community. The council takes on an advocacy role for youth in the community.
Social Service Gaps Steering Committee	Rev. John Martin	Neighbourhood house offering multi-services currently in process of being developed in City of York.
Ward 3 Alderman Joe Piccininni 947-7011	Nick Trainos Exec. Assistant	Municipality elected representative for Ward #3.
Schools:		
Oakwood Collegiate 991 St. Clair Ave. W. Toronto, Ontario M6E 1A3	R. A. Lawson	

General Mercer/Osler Recreation and Community Services

Organization	Contact	Service Provided

City of Toronto Parks and Recreation Dept.		
Earlscourt Rec. Ctre. Nearest Centre used by community.		See Oakwood Section
Silverthorne Public Library 651-2738	Sandra McCallum	Off periodical special events for children and youth in the community. Daily/Afterschool Weekends
Pelham Park Youth Outreach Programme 656-8025	Joan McCrae	Provide referrals for youth to appropriate community services through contact in recreational programming.
Davenport/Perth Neighbourhood Centre		In process of development.
Neighbourhood Action Committee 536-2105	Rick Cicerelli	Neighbourhood issues are discussed and a plan of action is set to improve life for the community.
Davenport/Perth United Church 656-2404	Chris Scinnocco, Member	Social issues of the community in relation to the United Church.
YMCA Youth Centres Advisory Council	Bob Pollock	
Davenport Public School P.T.A. 656-2404	Chris Scinnocco, YMCA staff	Sharing of information and concern for the concerned parents of the Davenport Public School.
Metropolitan Toronto Housing Authority 656-7880	Kent Thompson	Providing housing for low income families/ seniors.
Metropolitan Toronto Police Dept. Community Liaison 967-2412	Frank Simone	Working with the community and providing guidance.
Schools:		
General Mercer 654-0625	Robert Geddes	

Osler Senior Public School 656-3844	Jeff Goderham

YMCA of Metropolitan Toronto
Community and Youth Services
Youth Centres Programme
1985/1986 Budget.

Budget Item	Parkdale	Bloor	Mercer/ Osler	Oakwood	Total
Expenses					
FT Salaries	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$18,000
PT Salaries	13,000	8,400	8,500	8,500	38,400
Benefits	1,800	1,510	1,510	1,510	6,330
Supplies	1,150	1,000	1,500	1,000	4,650
Equipment	500	800			1,300
Employee Travel	250	250	250	480	1,230
Administration	3,048	3,018	2,400	2,519	10,985
Promotion	500	500	500	500	2,000
	$				
Total:	$24,748	$19,978	$19,160	$19,009	$82,895

(Communication (January 28, 1986) addressed to the Neighbourhoods Committee, from Liz Yearwood, General Manager, Community and Youth Services, YMCA of Metropolitan Toronto)

Appeal Introduction

The YMCA of Metropolitan Toronto would like to appeal the recommendation by the City of Toronto Parks and Recreation Department that our Youth Centres grant request of $82,895 be cut to $33,162.

We do accept the decrease of $19,009 from the Oakwood Centre. However, we would like to appeal the decisions made to decrease the operational costs of Parkdale and Mercer Osler Centres and to eliminate the total program in the Bloor Centre.

We believe that to operate the programs at their current level of staff and to provide a director to monitor, coordinate and work within the community, we require $68,386. The cuts that have been made leave us with a shortfall of $35,224. You will note our budget includes no exorbitant amounts.

On page 4 of the report, City staff note that the Parkdale program could be operated by them at less staff cost, while the Bloor program is being operated more efficently by the YMCA. We believe that in the Parkdale example, the City has not included supervisory costs in their estimate of $11,127.

On page 5 of the report, the City notes that the current program be eliminated in favour of a study to determine how to best use the Bloor facility to meet community needs. We agree with the recommendation of the study and in fact, have already initiated an informal survey of both youth in the area and neighbourhood agencies/organizations. However, we are extremely concerned at totally eliminating the program. We feel that we have made important inroads into that community and have initiated major program changes that have resulted in more programs that are attracting girls in the area and younger children, as well as a weight maintenance program developed in partnership with Rusholme Clinic.

Background:

The YMCA of Metropolitan Toronto has had a long-standing commitment to serving youth and adults with special social services related needs. The Community and Youth Services unit of the YMCA offers 21 social services programs, including youth employment centres, a hostel for homeless young men, services to mentally retarded adults and services for Portuguese seniors. The youth centres program was initially developed in the late 1960's in response to the drug problems faced by youth.

In early 1985, the YMCA and City of Toronto Parks and Recreation staff entered into a joint review of the program. The report presented to this committee represents comments on the programs as they existed in the summer of 1985. On page 2 (point g) of the report, City staff acknowledges the intent of the YMCA to address the areas of concern as jointly agreed upon. Actions have been taken over the past six months with the following success:

Increased Outreach to Youth:

- In-school presentations to local schools.
- Increases special events in each centre.
- Implementation of a volunteer component in programs.
- Increase in base programs; for example.

A weight maintenance program developed at the Bloor Centre in conjunction with staff at the Rusholme Clinic.

Increased Staff Skills to Identify and Deal with Social Needs of Youth:

- Hired 2 female staff.
- Initiated regular staff training sessions in such areas as:
    - Knowledge of community resources
    - Speakers from Addiction Research Foundation, etc.
    - Dealing with cultural issues
    - CPR
    - Co-operative games
    - Program planning

Developed Program Advisory Committee

- Eleven regular representatives meeting monthly:
    - Local residents
    - Schools
    - Social/health/recreational agencies
    - Youth
    - YMCA volunteers

- development firms.

C. Questions to be asked

C.1 Impact on Office Space Supply

Is the office market less sensitive to oversupply conditions than it has been in the past? Ten years ago, if office market vacancies hit 10% a marked slowdown in the rate of office development would be expected. Today, some major projects are being initiated in spite of high vacancy rates. Has patient money kept the new supply "tap" turned on since it can afford the risk of high vacancies in the short run - given the expectation of lower vacancies over time and a higher long run return? Will there be a movement away from the "boom and bust" cycle which typified office development in the 1960's and 1970's towards a steadier and more stable supply of new space? Or will recent trends contribute further to the present oversupply situation because the decisions to build are based on historical rates of return which are not necessarily a realistic reflection of current market conditions?

C.2 Impact on Rents

Given the longer term perspective of "patient money" and high vacancy rates, some office space is being offered at rates which are substantially lower than asking rents. Added inducements such as leasehold allowances are also offered. It has been estimated that in certain situations this may have the effect of lowering actual rents for new downtown space by 25-50%, depending on the building owner, location, etc. How much has patient money influenced asking rents and what effect are today's lower rents having on the demand for office space? According to Royal LePage, 1985 was one of the strongest years on record for office absorption. Has this resulted in tenants deciding to rent more space than they might normally require (thus raising FSW's)? Is the differential between suburban rents and downtown rents being reduced thereby increasing the apparent rate of office space absorption in the Core. Will these trends prove to be just short term phenomena which will self-correct over time as the market establishes a new equilibrium position?

C.3 The Older Stock of Offices

Are pension and insurance funds the major factors in determining the fate of the older office stock? Recently, numerous older buildings have been offered for sale (the Oxford block is an example). Such buildings can be purchased well below the cost of constructing new office space and for the most part are im prime central locations. Who will buy these buildings and what will they do with the space? Will the new owners hold on to these buildings which may have a low occupancy rates on the expectation of higher long-run returns after the market tightens up and, in the meantime, rent the buildings at below market rents to offset high vacancies? Will they substantially upgrade the buildings through major retrofits and attempt to attract a higher order tenant at a higher rent level? Or will the existing building be demolished and the site redeveloped? These decisions could have a major impact on the way in which office space is distributed and occupied over the next ten years.

C.4 Level of Speculation and Control

Has patient money had any impact on the amount of speculative construction which has been undertaken in recent years? Is there more or less speculation than has been the case in the past? To what extent is new office construction and the existing stock of built space controlled by patient money? The real estate industry has become increasingly institutionalized over the past ten years as have many other sectors and such changes may have an impact on the evolution of the office space market in years to come.

D. Study Procedure

That a consultant be hired to:

1. Identify, contact and carry out a series of interviews with key persons knowledgeable in the financial aspects of the office development industry. Each person to be interviewed would receive in advance a brief description of the purpose behind the study survey. The description would be prepared by the consultant in consultation with Planning and Development staff.

SECTION A - TAX RATES

- Commitment received from various agencies to act as special project resources as opposed to regular committee members.

Increased Network and Participation with Local Community Groups, including:

Metro Toronto Police Community Liaison
Davenport/Parent Teacher Association
Davenport/Perth United Church Committee
Pelham Park Youth Outreach
Fern School Area Recreation Networking
Holy Family Community Centre
South Parkdale Network
W.E.S.T. (Agency Co-ordinating Group).
Ward 3/5 Network
York Inter-Agency - Youth Sub-Committee
St. Clair Youth Council.
Rusholme Clinic
Public Health Department
City of Toronto Program Centres
YMCA Youth Programs
Youth Employment Hostel

Community Support

I would like to refer to the letters of support that have been received from residents, youth and organizations in each community (as attached).

The YMCA has a 15-year history and commitment to these programs. In early 1985, we recognized the program needed review and new development. I believe we have shown our ongoing commitment to the local communities by the efforts and successes made in the past six months. The City of Toronto by the funding cuts recommended has essentially made it impossible to continue the direct programs and to continue our work with the local communities.

We request a favourable response to this appeal and approval of the $68,386 required to operate the program.

YMCA of Metropolitan Toronto
Community and Youth Services
Youth Centres Program
1986/87 Budget

Budget Item	Parkdale	Bloor	Mercer/Osler	Total
Expenses				
* Full-time salaries	$ 6,000	$ 6,000	$ 6,000	$18,000
** Part-time salaries	13,000	8,400	8,500	29,900
Benefits	1,800	1,510	1,510	4,820
Supplies	1,150	1,000	1,500	3,650
Equipment	500	800	-	1,300
Employee Travel	250	250	250	750
*** Administration	3,048	3,018	2,400	8,466
Promotion	500	500	500	1,500

2. Describe and analyze the responses to interviews. The analysis would relate closely to the key areas of concern which have been raised above.

E. Timing and Cost

1. Selection of consultant - one month.
2. Design briefing package and questions for interview - one month.
3. Identify, contact and interview key informants - one month.
4. Analyze and report findings - one month.

The total time required to complete the study is estimated at four months. It is estimated that consultant services for assisting in the development of the questionnaire and conducting the interviews would be approximately $5,000.

Appendix D

Comparative Study of Downtown Office Sectors: the Experience of other cities

Terms of Reference

A. Introduction

The Planning and Development Department collects some statistics on the office markets of other North American cities. These data are reported in the annual "Office Monitor" reports. The "1981 Quinquennial Review" also presented data on office rents for the ten largest North American cities.

However, it would be beneficial to conduct a more comprehensive analysis of the experience of other cities regarding office development and employment growth. For comparative analysis, it would be useful to review the trends in other major cities, both in North America and overseas, with respect to:

- office employment levels; - office floor space development levels; - office floor space per worker (FSW) levels; - vacancy rates; - evidence of the impacts of technological change; and - associated levels of commuting.

Particular attention would be given to identifying any initiatives that other cities may have taken to adapt to the processes of technological change in the office sector. By learning more of the experiences of other major downtown office markets, a better understanding of Toronto's present situation and future prospects as a commercial office centre can be achieved.

B. Proposal

It is proposed that the comparative study outlined above be conducted in two phases, with the need for the second phase being conditional upon the results of the first phase. The first phase would essentially be a review of the literature, supplemented by interview data. Given the involvement of the Planning and Development staff in monitoring office trends in the City and elsewhere, it is proposed that phase one of the study be conducted by in-house staff. Phase two of the study, if pursued, would involve obtaining expert consultant advice to provide further interpretation of the trends identified in the phase one work and identify any areas where government initiatives may appear warranted. Planning staff will report back to the Committee on the need for such consultant advice and will co-ordinate the work of any such consultant services as might be approved.

Briefly, the proposal is for a two-phase study as follows:

B.1 Review of Key Indicators in Other Cities

This review would be based primarily on a search of the literature but will also require contacting a select sample of major office centres to determine trends in the key performance indicators

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GRAND SUMMARY OF CITY OF TORONTO TORONTO TAX RATE COMPARISON

1985-86 PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

Tax Rate in Mills *	City of Toronto	Metropolitan Toronto	Education	Total Rate
1985	62.98693	72.51357	141.51950	277.02
1986	65.13229	75.29383	153.58388	294.01
Increase 1985-86	2.14536	2.78026	12.06438	16.99
Per Cent Increase 1985-86	3.4	3.8	8.5	6.1
Per Cent of Total 1986	22.2	25.6	52.2	100.0
Tax Bill on House Assessed at $5,000	$	$	$	$
1985	315	363	708	1,386
1986	326	376	768	1,470
Increase 1985-86	11	13	60	84

* One Mill = $1 per $1,000 Assessment

Total	$26,248	$21,478	$20,660	$68,386
City of Toronto Recommendation	$15,912	$ 5,100	$12,150	$33,162
Shortfall	$10,336	$ 6,178	$ 8,510	$35,224

Notes:

* 1 Full-time Director

** 9 Part-time staff: Parkdale 3; Bloor 3; Mercer/Osler 3.

*** Includes cost of supervision, staff recruitment, payroll, financial statements, accounting, insurance, etc.

(Communication (January 28, 1986) from Mr. George Levin, Head Librarian, Bloor and Gladstone Library)

The Bloor Youth Centre has been providing a necessary service for the Bloor-Dufferin neighbourhood for the past fifteen years. In 1969, the staff of the Bloor and Gladstone Library cooperated with other community groups in establishing the centre that evolved into the Bloor Youth Centre a few years later. Along with these other groups, we had first-hand knowledge of the pressing need for a youth centre near Bloor and Dufferin. Large numbers of young people from the many nearby schools were regularly using the library after school as a drop-in centre. The noise, crowding, and discipline problems made it difficult and at times impossible for other young people and adults to use our facilities for studying and reading. Once the Bloor Youth Centre was established, the library was again able to serve the people who need library materials and services.

The on-going programs of the Bloor Youth Centre have become a well-established part of this community. The fact that the Centre grew out of a community effort and has maintained the support of the neighbourhood reflects the value and quality of its services.

(Communication (Janaury 28, 1986) addressed to Councillor Pantalone, from Kathryn Mowat, The Rusholme Clinic)

This letter is sent to protest the proposed reduction in budget covering youth activities.

I appreciate that an Advisory Council has been formed to reassess the needs in this area before starting new projects. However, it seems a backward step to lose staff, established programmes and community contacts because of a reduced budget.

As a practioner involved with adolescents and as a taxpayer with a vested interest in how municipal funds are allocated, I strongly urge the Neighbourhoods Committee not to proceed with actions that would reduce easily accessible programmes geared to our youth - our future.

(Communication (January 28, 1986) addressed to Alderman Disero and Councillor Gilbert, from Mr. Robert Pollock, Chairman, General Mercer and Osler Youth Centres)

I am writing this letter on behalf of our Youth Centres at General Mercer School and Osler School. These Youth Centres have become an integral part of our area. Our Director, Miss Christine Scinoco, has operated both centres on different evenings with a well structured programme under the guidance of Miss Cathy Cuillerier of the West End of Y.M.C.A.

It is our hope that there will be no cutbacks at our centres for the coming year starting on June 1st. We are asking for $19,160.00 for the coming year.

When this is brought up at the Neighbourhoods Committee, we hope that we can count on your support on our behalf.

(Communication (January 27, 1986) from Marie Carriere, 99 Connoly Street)

I am writing in regards to the recent cutbacks on the Y.M.C.A. Programs. I feel as a parent and the President of the Davenport Parent Teacher Community Association that these programs are very essential. Most parents in this day and age do not feel comfortable allowing their children to roam the streets at night. Therefore, these programs such as the ones being done at General Mercer and Osler Public Schools by the Y.M.C.A. are very satisfying as they are close enough for children in the community to get to. These programs that the Y.M.C.A. are running are very well done and are serving all children in the community that attend to the best of their ability.

It is very hard to understand how you can compare these Y.M.C.A. programs to such large recreation centres as Earlscourt and Wallace Emerson especially considering that Earlscourt and Wallace Emerson have been given so much more to work with such as swimming pools, skating rinks, tennis courts, etc. and the two programs at General Mercer and Osler only have two gyms and a games room.

I feel future cutbacks to this worthy program would only hinder their ability to work with the children as new regulations are getting much more tougher on staff supervision of children. I believe the comfortable working ratio is 1 adult staff to 12 children or 1 adult per area.

I feel before any more budget cutbacks are allowed, there should be much more consideration given to this matter.

I am therefore giving my whole support to the Y.M.C.A. in regards to blocking these serious cutbacks and I am willing to do everything to obtain help in blocking these cutbacks to such a worthy program.

The Executive Committee also submits the communication (April 14, 1986) from Trustee Bob Orr:

Re: West End YMCA - Youth Centres

Please accept this letter as one of support for the above centres.

I fully support these programs and the young people they are servicing in Ward 3. It is my understanding that the Executive Committee has recommendations before it to cut these programs. I strongly urge you to reconsider and to continue to support these programs.

The General Mercer and Osler Youth Centres are both located in Ward 3. (Bloor Youth Centre is in Ward 2) General Mercer and Osler Youth Centres to date have serviced 2,207 youths and 3,202 youths at Bloor.

At a time of high youth unemployment, with all the resulting problems, youth centres and their services are more essential than ever. The services these Centres provide are limitless and are of an instrumental value to the youth of Ward 3.

Thank you for your consideration of this request.

The Executive Committee also submits the report (March 21, 1986) from the Commissioner of Planning and Development:

Subject: Terms of Reference for a Proposed Study of Employment and Development Trends in the Downtown.

Origin: Executive Committee, March 5, 1986. (c71cncl86025:109)

Comments:

1. Background

At its meeting of March 5, 1986, the Executive Committee had before it a five-page letter from Councillors Gilbert and Layton (dated February 21, 1986) regarding a proposal for a comprehensive study of office employment and development trends in the Downtown. Included in the letter were the recommendations that:

"1. The Commissioner of Planning and Development prepare terms of reference and estimate likely cost of the work outlined above, in time for the next meeting of the Economic Development Committee.

2. The Budget Review Group be sent copies of this letter and the proposed report, for information, as soon as the report is ready.

3. This Committee consider establishing a sub-committee at an early date to monitor the selection of consultants for and progress of the proposed work, subject to its approval by City Council."

In considering these matters, the Executive Committee directed the Commissioner of Planning and Development to report, if possible, to the next regular meeting of City Council on March 24, 1986 on the terms of reference requested in Recommendation 1 and to meet, in the meantime, with the City's Budget Chief to review the funding implications of the proposed study. This report is written in response to these directives from the Executive Committee.

2. Study Context

In their letter, Councillors Gilbert and Layton raise a number of concerns regarding future office employment and development trends in the Central Area and list ten specific areas of study. A central theme of the study proposal is the need for an assessment of the impacts of recent technological changes on the Downtown office sector.

To some extent, the concerns raised in the letter have been anticipated by Planning staff in their current work on the second Quinquennial Review of the City's Central Area Plan. The Planning and Development Department's 1986 Operating Budget includes a request for $60,000 to fund possible consultant studies to assist in the preparation of the Quinquennial Review and staff are currently involved in developing a proposal for a consultant study of Downtown office employment and development trends. Planning staff are aware of the critical need to conduct a full evaluation of current Central Area office employment and development forecasts, particularly as they relate to future transportation requirements and the City's future tax assessment base.

However, the emphasis given to the importance of technological change in the letter of Councillors Gilbert and Layton focusses attention on an important dimension of the employment and floor space forecasting problem. As such, many of the study proposals contained in the letter represent an extension to the Planning staff's current work program and, if pursued, would result in a valuable broadening of the scope of the City's forecasting efforts. Consequently, in preparing the terms of reference, the requirements of the Quinquennial Review have been combined with the extended areas of study proposed in the Councillors' letter to establish an integrated and rational overall study program. This process has resulted in the identification of five sub-studies. These studies are briefly described below in the following section and more detailed terms of reference are attached as appendices to this report.

3. Study Proposals

Study 1: Outlook for Office Employment and Office Space in the Central Area (Appendix A)

A three-phase study is proposed to (i) evaluate the various data on past trends in the absorption rates of office space; (ii) forecast office employment growth and office space consumption; and (iii) identify the policy implications of current trends in the office sector. This study will require an in-depth analysis of employment at the firm or establishment level to determine future growth patterns and the rationale for why firms have moved into or out of the Central Area. Where possible the study will look into key economic indicators which may impact upon the future rate of Downtown office employment growth. The study will prepare growth forecasts for key sectors in the office economy and assess their implications for the future development of the Central Area. Following the forecast and an assessment of Central Area impacts, the possible policy implications for land use, transportation and economic development issues will be reviewed.

Appendix A outlines the terms of reference for the study which is estimated to cost approximately $30,000.

Study 2: Employment Impacts of Technological Change in the City of Toronto (Appendix B)

A four-part study is proposed to examine (i) new office technologies and office automation; (ii) the extent to which the Central Area office sector is adopting technological innovations; (iii) the impacts of technological change on the local patterns of office space consumption and office employment; and (iv) the concept of the "smart" office building. The sub-study on technology is concerned with identifying the processes by which technology enhances the productivity of the office sector and the type of technological adaptations that are being made. The second sub-study analyzes the rate and extent to which technological innovations are being adopted in the Central Area office sector and the impacts on the employment and organizational structures of firms. The sub-study of office market and employment impacts will look at how technological change may be effecting the demand for office floor space (type and amount), the amount of floor space per worker (FSW ratio) and the locational decisions of office firms. The final sub-study will examine the concept of the "smart" office building and the importance of such buildings in attracting tenants and the implications for the older stock of existing office buildings.

Taken together, the four sub-studies will provide a comprehensive overview of the impacts of technological changes on the Downtown office sector. The sub-studies require original survey work to be undertaken for a selected sample of firms and office buildings and should produce a valuable source of new information on current office development trends.

Appendix B outlines the terms of reference for the four sub-studies which are estimated to cost approximately $35,000 in total.

Study 3: Financing Office Development (Appendix C)

This study will investigate the claim that new sources of financing, popularly referred to as "patient money", are becoming available from pension and life insurance funds to finance the office development industry. Patient money is thought to seek primarily secure or safe investment opportunities and, in return, is prepared to accept lower rates of return over an extended pay-off period. Office developments in areas like Downtown Toronto are believed to provide such investment opportunities. It is considered that the emergence of patient money may be a contributory factor to the present high vacancy rates and general over-supply conditions that exist today in the Central Area office development market. To test these ideas or hypotheses it is proposed that interviews be conducted with key people who are knowledgeable in the fields of investment, real estate and development. From these interviews and other research, a report will be prepared on the significance of "patient money" in shaping the future course of office development in the Central Area.

Appendix C outlines the terms of reference for the study which is estimated to cost approximately $5,000.

Study 4: Comparative Study of Downtown Office Sectors: The Experience of Other Cities (Appendix D).

This study will provide a comprehensive analysis of the experience of other cities, both in North America and overseas, regarding office development and employment growth. An examination of office employment levels, growth of office space, floor space per worker trends, vacancy rates, evidence of the impacts of technological change and associated levels of commuting will be made for a selected sample of cities. A two-step study will (i) review key indicators in other cities; and (ii) consult with experts on interpreting trends. The decision to undertake the second phase of the study is to be conditional upon a review of the results of phase one.

Appendix D outlines the terms of reference for the study. Phase one of the study will be undertaken in-house and requires no extra funding; phase two requires consultant services but, if undertaken, would not commence until 1987.

Contacts: As noted above, over 10,000 individuals users of office space are included in the Royal LePage office market data base. These users are contacted on a frequent basis (and have been for the last 25 years) regarding their needs and intentions, leading to an excellent rapport and relationship between Royal LePage and individual office users. This rapport is enhanced by the fact that Royal LePage is this City's (and this country's) largest office leasing specialist and the firm has undertaken, and continues to undertake, accommodation analyses and negotiations for a vast number of tenants in the Toronto marketplace, and particularly in the downtown core where it is most active.

Additionally, Royal LePage represents or co-operates with a large number of developers of office space in the Toronto marketplace and has excellent senior executive relationships in place with virtually all of these firms.

Involvement: The Royal LePage Office Leasing Division is staffed with 39 office leasing specialists who are active on a daily basis in the Toronto office space marketplace. In 1985 alone, our firm assisted over 650 office users in analyzing, negotiating and meeting their accommodation requirements. Accordingly, our firm is very much in tune with these requirements, both existing and projected, of Toronto's office tenants.

Additionally, through the application of our computer data base and the identification of lease expiry dates for individual tenants, we are capable of projecting with some degree of accuracy, leasing activity for future years.

Research and Involvement: Through Royal LePage's Real Estate Consulting Services Division and its full-time staff of 8 consultants involved solely in real estate research and analysis, considerable innovation and expertise in the analysis of office demand has been developed.

Additionally, Real Estate Consulting Services has completed over 200 individual consulting assignments across North America with respect to office supply and demand during the past several years. Over 90 of these studies involved the Toronto office market and were completed for developers and tenants alike, ranging from American Express to Zurich Insurance.

Additionally, through Royal LePage's 14 commercial offices (7 in Canada and 7 in the United States), we have exposure to a broad range of problems and opportunities associated with North American office markets and can bring the experience of other major commercial cities to bear in the analysis of the Toronto situation.

As can be seen from the above, Royal LePage, Real Estate Consulting Services is extremely capable and suited to the completion of the proposed study regarding the outlook for office employment and office space in the Toronto centre area, as outlined in the terms of reference for this study provided to City Council on March 21, 1986.

I hope that you will consider this expression of interest and provide Royal LePage with the opportunity to submit a detailed proposal to the City with respect to this interesting and important project.

The Executive Committee also submits the communication (April 25, 1986) from Councillor Layton:

Can the following letter from Scadding Court Community Centre be added to the supplementary agenda for the April 30th meeting of the Executive Committee. As it has to do with the report of the Budget Review Committee and is a deputation item, I believe that it will be part of item 1.

I also wish to add my support for reconsideration of this budget request.

(Communication (April 23, 1986) addressed to Alderman Layton, from Mary Kainer, Executive Director, Scadding Court Community Centre)

The Board of Management of Scadding Court Community Centre wishes to request that you bring our request for full-time volunteer co-ordinator funding to the Executive Committee meeting on Wednesday, April 30.

The Board of Management has been advised of the recommendations of Budget Review for administrative funding for our Centre. The Budget Review Group has responded most generously to our demonstrated needs. We are most grateful for the extent of support shown by Budget Review for our operations. One very important request of the Board of Management, however, has not been supported by the Budget Review Group — our request for funds for a full-time volunteer co-ordinator. We ask that this be reconsidered.

Last year, we received from City Council first-time funding for a half-time volunteer co-ordinator. This expenditure has brought great rewards for this community. The number of volunteer hours contributed increased from 1,200 per season to over 4,000 per season. The Centre has been able to initiate and sustain several programs run on a totally volunteer basis (a weekly orientation and language program for new immigrants, a craft and literacy program for older Portuguese women, an English enrichment program for school-aged children). Existing programs have been greatly enriched and the Centre has been able to be a greater resource to other organizations and groups in the community. And, the Centre has for the first time a Portuguese speaking professional on staff. However, these accomplishments have been at the expense of the employee who has contributed far too many unpaid overtime hours.

Our volunteer co-ordinator has achieved a level of volunteer commitment in this community (over 15,000 hours per year) which City Council recommended be recognized with funds for a full-time position (Neighbourhood Task Force, 1982). If the Centre is unable to offer the employee a full-time position, she will of necessity have to cut back on the hours worked here in order to fulfill other part-time job commitments resulting in a decrease in volunteer service in the year ahead. Or, worse yet, we may lose this valuable employee and the programs she has been able to initiate. We ask, therefore, that her achievements and the accomplishments of the Centre in developing a major volunteer program be recognized with full-time funding.

The annual additional cost is $15,000; the amount requested for 1986 based on a half-year impact is $7,500.

Please advise us regarding the time our representatives should attend the Executive Committee meeting.

The Executive Committee also submits the communication (April 29, 1986) from Councillor Kanter:

Re: Sibelius Park - Fence and Recreation

I am writing to request that your Committee add approximately $11,000 to the Operating Budget of the Parks Department in order to construct a fence around the children's playground area at Jean Sibelius Park. The purpose of the fence is to protect young children from dogs in the park, many of which are not on leashes.

Local residents originally requested a fence in a petition submitted to the Parks and Recreation Department in the spring of 1985. The request was confirmed at a meeting which I held in Sibelius Park in the summer of 1985.

Parks staff estimated the cost of a fence at approximately $26,000. A more detailed examination of the fence and the site has reduced the cost to approximately $11,000.

I fully support this modest expenditure, since a fence would result in a marked increase in safety and user satisfaction with this park.

Recommendation: That the 1986 Operating Budget Estimates for the Parks and Recreation Department be increased by $11,000 for the purpose of constructing a fence in the northeast section of Jean Sibelius Park.

The Executive Committee also submits the report (April 29, 1986) from Alderman Gee, Chairman, Budget Review Group:

Subject: Proposed Funding for Toronto Arts Council

Study 5: Government Initiatives

Once the four studies described above have been completed, the Sub-committee of the Economic Development Committee proposed by Councillors Gilbert and Layton would review them as a whole and address the question of whether or not the forecast trends for office employment and development growth in the Central Area appear to warrant any government actions or other response. Particular attention will be given to assessing the impacts of technological change and the need for any government sponsored initiatives to meet the emerging challenges that these changes may bring.

This review and policy initiatives stage of the study program will be conducted in-house and requires no consultant services or associated terms of reference.

4. Funding

Three of the five studies described above require funding for outside consulting services. The total cost of these services is estimated at $70,000. It is recommended that $40,000 of this total be provided from funds requested in the Planning and Development Department's 1986 Operating Budget for possible study costs related to the preparation of the 1986 Quinquennial Review. This would leave a need to request an additional $30,000 for the remainder of the study costs. As directed by the Executive Committee, the funding issue has been discussed with the City's Budget Chief, Alderman Gee, who has indicated that, subject to Council's approval of the terms of reference, sufficient funds are available to meet the study costs indicated above in the manner described.

5. Implementation

Given the timetable for the Quinquennial Review which is expected to be completed by July 1986, it is important that the study of "The Outlook for Office Employment and Office Space in the Toronto Central Area" be undertaken as soon as possible. As mentioned earlier, Planning staff have already been independently considering the need for such a study as part of the Quinquennial Review process and have been discussing the idea with Hemson Consulting Limited who are now currently preparing a detailed study proposal. Initially, the intention was to present this study proposal to Council as a separate item but it now appears more appropriate to include it as part of the overall study program outlined above.

In this context, it is recommended that the study proposal being prepared by Hemson Consulting Limited be submitted as early as possible to the sub-committee of the Economic Development Committee for its consideration. It is recommended that the sub-committee issue proposal calls for the remaining consultant studies described in Appendices B, C and D.

The reasons for recommending Hemson Consulting Limited at this stage relate to several factors. It is an independent firm with specialized knowledge of the commercial real estate business and the office development industry and maintains a unique data base of over 900 office buildings in the Greater Toronto Area. This data provides the basis for the twice yearly "Hemson Toronto Office Forecast" and through this work strong contact is maintained with many participants in the Toronto office market. The ability to make such contacts at the senior level will be an important requirement of the study assignment. In addition, during preliminary discussions of the study proposal, Hemson Consulting Limited has demonstrated a thorough understanding of the office forecasting problems to be addressed and have stimulated some interesting ideas on the direction and scope of the study. The study proposal is being prepared on the basis of a negotiated fee of $30,000.

For the other three studies, consultants would be selected by the proposed sub-committee. It is expected that the selection process could be completed and work on the studies underway by the end of April or early May. If it is found necessary or desirable to stage the studies, it is recommended that the study of the "Employment Impacts of Technological Change in the City of Toronto" be given first priority. If possible the results of all the studies should be made fully or partially known in time for the important Metro debate on the "Network 2011" rapid transit proposals which is expected to take place in the Fall of this year.

Recommendations:

1. That City Council approve the terms of reference of the four studies presented in Appendices A, B, C and D of this report at a total cost not to exceed $70,000.
2. That funding for $40,000 of the total costs of the studies referred to in Recommendation 1 be provided from funds requested in Account No. 771-330-600 of the Planning and Development Department's 1986 Operating Budget for consultant services related to the preparation of the 1986 Quinquennial Review and that funds for an additional $30,000 be added to this Account to meet the remainder of the total study costs referred to in Recommendation 1.
3. That Council endorse the establishment of a sub-committee of the Economic Development Committee to monitor the course of the studies referred to in Recommendation 1 and that the sub-committee be authorized to:
   - (a) issue proposal calls to qualified consultants for the studies described by the terms of reference in Appendices B, C and D of this report, and
   - (b) consider, on the recommendation of the Commissioner of Planning and Development as presented in the text of this report, a proposal by Hemson Consulting Limited for the study described by the terms of reference in Appendix A of this report.

Appendix A

The Outlook for Office Employment and Office Space in the Toronto Central Area

Terms of Reference

A. Introduction

As part of the second Quinquennial Review of the Central Area Plan the City of Toronto requires an assessment of the outlook for employment and floor space consumption in the office sector. These forecasts should include a review of past office space absorption rates in the Central Area and the definitional problems involved in the use of this measure of office activity and growth. At present several sources produce varying estimates of office absorption levels and vacancy rates in the Central Area and these differences require explanation.

Patterns of office space occupancy by economic sector are also of special concern to the City. The Central Area is dominated by space users in the financial service sector; particularly the banking and insurance industry, government tenants and business service firms. According to one estimate, these three categories account for 67 per cent of all office space occupied in the Central Area. Interestingly, these sectors are forecast to experience a slowdown in employment growth in the near to medium term future. Consequently, there is a need to identify the principal sources of future office development growth in the Central Area and the implications that any future changes may have on the pattern of land use and associated transportation requirements in the Downtown.

B. Proposal

It is proposed that a comprehensive analysis of the questions posed above be undertaken. Particular attention would be given to the following issues in the Central Area:

1. An Evaluation of Trends in the Absorption Rates of Office Space;
2. Forecasting Employment and Office Space Consumption; and
3. Identifying Policy Implications of Current Trends in the Office Sector.

Consequently, it is proposed that a three-phase study be undertaken as follows:

B.1 An Evaluation of Absorption Rates Reported

Until recently, the City relied on a single source of information for office space absorption and vacancy rates. In the past two or three years, several other groups have arisen which provide similar information. These various sources provide different estimates of office absorption rates and there is a need to resolve or explain these differences. For example, absorption levels reported for the Central Area in 1985 vary from 2.8 million square feet to, in fact, a net decline in occupied floor space. Clearly, an evaluation of the various absorption figures is necessary. This evaluation would have two steps. First, an overall assessment of absorption rates reported by the various sources (Royal LePage, Barnicke, Coldwell Banker and Hemson) would be carried out. Secondly, an analysis of historical absorption trends would be conducted. This would include an analysis of the factors which have affected past absorption rates in the Central Area (i.e. the recession, the Montreal exodus, banking industry, etc.).

B.2 Forecasting Employment and Office Space Consumption in the Central Area

It is generally accepted that understanding future levels of office space absorption requires an understanding of the outlook for employment and space consumption among major office space users. Consequently, extensive interviews with space planners in the office sector should be undertaken to determine the outlook, by sector, for future employment growth and increased space consumption in the Central Area. Among the issues in question is the relative attractiveness of the Central Area for certain office functions. Interviews with key individuals in the following industries are suggested:

(a) banking industry;
(b) insurance carriers;
(c) lawyers;
(d) chartered accountants;
(e) provincial government;
(f) federal government;
(g) investment companies and securities dealers; and
(h) a selection of firms in smaller space use categories.

The interview results would be compared with current forecasts of sectoral performance such as there presented by the Ontario Task Force on Employment and New Technology and the Ontario Economic Council.

Secondly, interviews with firms that have recently moved into or out of the Central Area will be conducted. The purpose of these interviews would be to identify reasons for this movement. The focus will be on employment factors, rent levels, client and market considerations and corporate relationships or changes therein.

Finally a forecast of annual net office space absorption to 1991 should be prepared. Comments as to the likely level of office floor space absorption in the Central Area between 1991-1996 should also be provided. The forecast will identify the key sectors that are likely to generate the majority of net office space absorption.

B.3 Identifying Policy Implications of Current Trends in the Office Sector

Phase III will identify the key implications of both the forecasts to 1991 and the more long term prospects to 1996. Particular attention will be given to the land use, transportation and tax assessment implications of the identified trends.

C. Time and Costs

As mentioned in the text of the accompanying covering report, Planning and Development staff and Hemson Consulting Limited have been engaged in discussions regarding the above study proposal. Given Hemson's familiarity with the proposal and the fact that this research forms an integral part of the Quinquennial Review which is to be reported on by July, it is recommended that Hemson be retained to carry out the study. It is suggested that a formal proposal, with final time and cost estimates, be submitted to the Economic Development Sub-committee for its consideration as soon as possible (see Recommendation 3b). A provisional schedule is provided below.

Time and Cost Estimates (Man days)	Professional	Analyst
Evaluation of Absorption Rates	6	24
Employment and Floor Space Forecasts	19	5
Policy Implications	7	3
Total	32	32

Based on per diem rates of $600 for professional staff time and $225 for technical staff and $2,500 for disbursements, costs would total approximately $30,000.

Appendix B

Employment Impacts of Technological Change in The City of Toronto

Terms of Reference

A. Introduction

Over the past several years, considerable concern has developed over the impacts of new technology on society and the economy. Much of this concern has been centred on job redundancies, de-skilling and income distributions. The recent report of the Ontario Task Force on Employment and New Technology focusses precisely on these issues. On a broader scale, recent work by the Federal Department of Communications, the Science Council of Canada and the OECD in the international arena, has focussed on industrial and occupational restructuring in the context of the evolution of the "information economy" in advanced western societies. While this work has provided a useful macro-economic analysis of change at the national and international level, little if any research has been carried out on changes at the local level. Faced with a rapidly changing technological environment, it has become necessary to assess the impacts that these changes may be having on the City's principal economic base, the Downtown office sector.

B. Proposal

The City's concerns over the impacts of technology are considerably different than those posed at the national and international level and relate primarily to the new forces which are operating to re-shape assumptions about the relationship between employment and floor space in the office sector. Among these new forces, rapidly changing technology and, by corollary, the rapidly changing technological requirements of firms in the office sector are thought to be major ones. In this regard, it would prove useful to have an assessment of the technology available, the extent to which it has been applied in the City's office community and the known and expected impacts on employment and built form resulting from its adoption. This assessment will relate to four main themes:

1. The Technology;
2. The Level of Adoption by the City's Office Community;
3. Impacts of the Technology on Employment and Patterns of Office Space Consumption; and
4. The "Smart Building" Phenomenon.

Each of these major themes is to be examined individually and an overall assessment of the impacts of technological change in the City is to be provided. Details of the research requirements for each theme or study are given below.

B.1 Technology

The principal concern with regard to the area of technology relates to understanding the forces which are working to re-shape current assumptions about the relationship between employment and floor space in the office sector. With a broad secular shift towards the information economy, understanding the related technologies which are designed to enhance the productivity of the office/information worker are of extreme importance. The technologies in question are:

1. The type of hardware used in the move towards office automation;
2. Wide area computer and telecommunciation networks; and
3. Local Area Networts (LANs).

The consultant is expected to provide a summary description of the relevant technologies, possible applications and productivity benefits derived. In addition, the consultant would, in the face of continuing and rapid changes in technology, provide an assessment of the durability of current technologies and suggest where further significant changes are likely to occur. These issues will be principally researched from the technical literature and the consultant will be required to provide a simplified synopsis of the fingings. Details of the requirements are given below.

Question: What is the new office technology?

Focus:
1. Office Automation
2. Wide Area Networks (WANs)
3. Local Area Networks (LANs)
4. Current usage and capabilities

Summary Requirements:
Review of above technology. Reasons for adoption.
Theoretical possibilities of implementation. Centralizing
or decentralizing effects on office activities
International/ national and regional implications

B.2 Levels of Innovation in the City's Office Community

Given an understanding of the technology, an assessment of the current level of adoption by firms in the City of Toronto's office sector is required. The main interest is in discovering which firms in which office sectors have begun implementing the new technologies. In this regard, understanding the time horizon over which innovation takes place is important as it provides a schedule for the associated impacts on employment, etc. In addition, an understanding of the organizational context in which these innovations have taken place is needed. In particular, it is important to know if various technological applications in the office sector are related to such factors as the type of office activity, the size of the firm and the position of the firm or activity in the overall organizational structure of which it may be a part. It is also of interest to learn if the adoption of new technology has had any effects on corporate strategy and organization.

To obtain answers to these questions a survey will be conducted of major office companies in the City's office community. The Economic Development Sub-committee, with the help of the Planning and Development Department staff, will provide assistance in sample selection and survey design. The consultant will be responsible for targetting the appropriate individuals within the sample of companies chosen. These individuals would have both a knowledge of the firm's "technical set up" and an understanding of its organizational strategy. The consultant would also be responsible for administering the survey, collating returns and presenting the final results. Details of the requirements are provided below.

Question: What is the current level of adoption of the various technologies in the local office community?

Focus:
1. Who is using the technology:
   - (i) firms
   - (ii) sectoral
2. Organizational context:
   - (i) regional office
   - (ii) national/international headquarters
3. Results of Implementation:
   - (i) strategy and behaviour
   - (ii) employment

Summary
Requirements: Level of technological penetration by type of firms. Basic corporate strategy (particularly of large multi-locational firms). Ability of technology to fit within corporate strategy or alter it. Local employment impacts (stock and occupational). Centralizing tendencies of multi-plant firms.

B.3 Office Market and Employment Impacts

The level of technological innovation (and the specific applications of office automation, wide area network and local area network technology) will continue to have impacts on the local patterns of office space consumption and office employment. The survey on Levels of Innovation discussed above will include an examination of office consumption and employment impacts attributable to technological innovation in the office sector. The basic questions are to be addressed in the survey are:

1. Does the level of technological innovation of various firms have an effect on how much and what type of office space is consumed?
2. What have been the employment impacts of technological change in terms of the number and type of office employees?
3. What effect has technological change had on floor space per worker ratios?
4. How has technological change affected locational decisions in the office sector?
5. What are the the future expectations and requirements of the office community in terms of space, technology and employment?

As noted above, the survey sample for the Office Market Impacts study will be the same as for the previous sub-study. This will help minimize total survey costs, though the two sub-studies should be approached as separate undertakings as each addresses a distinct and different area of concern. The Economic Development Sub-committee and Planning and Development Department staff will provide advice on the design of this part of the survey and the consultant will be responsible for administering the survey, collating returns and presenting the final results. Details of the requirements are given below.

Question: What effects has technology had on patterns of office consumption and office employment?

Focus:

1. Demand for office space:
   - (i) "high tech"
   - (ii) "no tech"
2. Employment:
   - (i) pattern of change
   - (ii) current stock
3. Floor space per worker (FSW):
   - (i) pattern of change
   - (ii) current
4. Impact of technology on office location decisions.
5. Future expectations and requirements:
   - (i) technology
   - (ii) space
   - (iii) employment

Summary
Requirements: Patterns of office consumption of those adopting technology versus those not adopting. Employment change - amount and type. Trends in FSW ratio.

Locational impacts of technological change.
Future technological changes and expected impacts on demand for office space and employment.

B.4 Smart Buildings

Current literature from both academic circles and the real estate industry, suggests that increasing attention ought to be paid to the development of the "smart office building". The suggestion is that smart office structures provide for the increasing technical needs of the office sector and have the ability of attracting tenants from technically inferior space.

However, a clearer definition of what is meant by the term "smart office building" is first needed. Such a definition should relate to how the requirements of "high-tech" office functions effect the architectural and engineering design of smart buildings. The questions of how the integration of office systems is achieved in smart buildings and the possibilities of retrofitting older office space should also be addressed.

Having clarified these definitional matters, an assessment of the extent to which smart buildings are being developed in the Central Area will be undertaken. The type of tenant or market to which these buildings appeal will also be identified.

The occupancy characteristics of smart buildings will also be studied in terms of FSW ratios and rent levels. A survey will be conducted to ascertain the exact reasons why firms move into smart office buildings and the extent to which non-technological considerations may continue to be of importance (e.g., prestige, new space versus old).

Finally, an examination will be made of the possible impacts of a continuing trend to develop smart buildings on the existing stock of older office buildings. It is argued by some that new smart buildings will replace older buildings which are vacated by tenants moving out to the more attractive new space. This suggests that vacancy rates may increase in older office buildings, rents could fall and they may convert to other uses or undergo retrofitting to come up to the new standards of office design. The likekihood of these various outcomes and their consequences will be studied.

The consultant would be responsible for reporting on the matters raised above. A survey will be undertaken to examine the occupancy patterns in smart buildings. The Economic Development Sub-committee and the Planning and Development Department staff would advise on sample selection and survey design. The consultant would administer the survey, collate returns and present final results. Details of the requirements are given below.

Question: What are smart buildings, who uses them and what are their physical characteristics?

Focus:

1. A definition:
   (i) conceptual
   (ii) physical
2. How many and in which markets?
3. Patterns of occupancy:
   (i) tenants
   (ii) floor space
   (iii) demand pull/cost push
   (iv) advertising/substitutability
4. Impact on existing market:
   (i) vacancy rates
   (ii) rents
   (iii) obsolescence versus refurbishment

Summary Requirements: What is meant by a smart building? Technology which facilitates. Physical requirements.

Services provided. Users. Occupancy patterns.
Obsolescence of existing stock.

Time and Costs

		Time	Costs
Technology		1 month	$ 5,000
Levels of Innovation	)	3 months	10,000
Office Market Impacts	)	3 months	10,000
Smart Buildings		3 months	10,000
Total		7 months	$ 35,000

Appendix C

Financing Office Development

Terms of Reference

A. Introduction

Over the last 10 years, "patient money" seems to have become a significant factor in the financing of new office development as well as in the ownership and control of the older, existing office stock. Patient money refers to funds from institutional sources such as pension or insurance funds.

The reasons for the emergence of patient money are numerous. Labour force growth is currently outstripping the number of persons retiring resulting in substantial build-ups of capital in pension and life insurance plans. The real estate industry is becoming increasingly institutionalized itself and, consequently, more real estate decisions (to build or to buy) are made in the context of the corporate goals of a large institution as opposed to the more narrow focus a relatively small, private developer. The high interest rates of the early 1980's forced developers to look for additional means of funding apart from those provided by conventional sources. In addition, commercial real estate has become an increasingly important component of diversified investment portfolios (after equity and fixed income investments).

These new approaches to the financing of office development seem to be growing in importance and; consequently, certain investors in office developments are prepared to accept lower rates of return over an extended pay-off period. Decisions to invest are becoming increasingly based more on anticipated rates of return over a ten year or longer period rather than the conventional short term period of perhaps two or three years.

B. Proposal

The intent of this study is to determine the impact of patient money and changes in the way in which office developments are financed on the supply and demand of local office space. The study is to be approached through interviews with key people knowledgeable in the financial aspects of the office development industry. Many of the questions raised are somewhat speculative in nature and do not appear to lend themselves to direct empirical analysis. Consequently, the interview approach is felt to be the most appropriate method of study.

Based on the preliminary discussions of Planning staff with persons engaged in pension fund investment strategies, the interviews should focus on individuals from the following sectors:

- large investment brokerages;
- insurance companies;
- resource and communications sector;
- pension fund administrators;
- real estate brokerages; and

identified above (i.e. employment, floor space, FSW ratio, vacancy rates, trips and evidence of technological impacts). Contacts could be made through a mail-out questionnaire and/or telephone interviews with key officials or agency personnel.

Following the review, it may prove worthwhile to research further into the impacts of technological change on the office economy of other cities with particular emphasis being placed on identifying any initiatives that these cities have undertaken or are proposing in response to such change.

Planning and Development staff will prepare a report outlining the findings of this review for the Economic Development Subcommittee's consideration and will recommend whether or not any further phase two analysis should be undertaken.

B.2 Consulting Services: Interpreting the Trends

Expert consultant services may be required to interpret the trends observed in the office markets of other major centres and to project where these trends may be leading. Real estate, development, financial and "high-tech" experts, for example, may be needed to put the phase one study results into perspective and identify general trends in the office development sector, particularly those of a broad national or international nature.

C. Timing

City Planning and Development staff are currently involved in the second Quinquennial Review of the Central Area Plan which is expected to be complete by July 1986. The 1986 Quinquennial Review will include a partial analysis of the recent experience of other office markets in major North American cities. Given staff availability, it is suggested that the comprehensive review of other cities proposed as phase one of this comparative study not commence until the completion of the 1986 Quinquennial Review. This would also be at a time when some of the results from the other proposed studies of office employment and development trends should be coming available and such knowledge would help frame and sharpen the questions to be asked in this comparative study of other cities.

The phase one review is estimated to require three months to complete. Upon review of the phase one report the Committee will decide whether further consultant advice is required. Approximately six weeks would be required to prepare terms of reference and hire consultants. It would not be expected that any consultant study would take more than six months to complete and this would be followed by the staff preparation of a final report, taking possibly a further two months. In summary, the overall timing of the study could be as follows:

	Time
Phase one review and report	4 months
Terms of reference for possible further studies	1½ months
Consulting service	2-6 months
Final report	2 months
Total	8½ - 12½ months

E. Costs

The phase one study would be undertaken by City Planning and Development staff with the assistance of the Committee and would involve no additional costs to the City. At this stage it is not possible to estimate what consultant services, if any, are required for phase two of the study. It is suggested that this question be addressed at the end of the year after the completion of phase one of the study and, at this stage, no monies be set aside in 1986 for consultant services for the possible phase two work.

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(Report (March 19, 1986) from the Budget Review Group)

Subject: Proposed Study of Employment and Development Trends in the Downtown

Origin: A. L. Stevenson, Executive Director, Management Services (c10cncl86031:391)

Comments: At its meeting held on March 19, 1986, the Budget Review Group had before it Clause 25 of Executive Committee Report #10 on the above-noted subject.

The Budget Review Group had been informed that the Commissioner of Planning and Development was intending to report further to Council on March 24, 1986 on the terms of reference for the study and the funding of same.

The Budget Review Group decided to recommend the following.

Recommendation: That the communication from the Commissioner of Planning and Development (March 20, 1985) on terms of reference for a proposed study of employment and development trends in the downtown be referred to the Budget Review Group for consideration with the 1986 Operating Budget of the Department of Planning and Development.

The Executive Committee also submits the communication (April 9, 1986) from Mr. David G. Ellis, Manager, Real Estate Consulting Services, Royal LePage:

I was interested to read the report to City Council dated March 21, 1986, and prepared by the Planning and Development Department regarding terms of reference for a proposed study of employment and development trends in the downtown.

Our firm has considerable interest in the studies that have been recommended to City Council with respect to office supply and demand in Toronto, and the attendant implications. At this time, we have particular interest in Study #1: Outlook for office employment and office space in the Central Area. We believe that our firm is emminently qualified to complete this work on your behalf and would appreciate the opportunity to respond, with a detailed proposal, to the terms of reference for this assignment.

While we understand from the report that a particular consulting firm has been recommended to complete this work, and that it is currently not the intention of the City to tender this project, we would request that you consider the following as it relates to our ability to fulfill the requirements of the study:

Data Base: Royal LePage has the most extensive and comprehensive data base regarding the Metropolitan Toronto, and City of Toronto office markets in existence. Over 3,000 buildings in total are contained within Royal LePage's computerized office data system, including information on the size, timing and pre-leasing activity of some 250 proposed buildings.

Some 800 buildings of this total, representing 91.5 million square feet, have been defined as "survey buildings" (comprised of over 20,000 square feet and used primarily for office uses); 237 of these buildings (representing 41.8 million square feet) are located in the downtown area as defined by Royal LePage.

While the entire inventory is updated annually, the survey buildings are monitored on a continual basis by a full-time staff of 12 researchers and analysts and a sales staff of 39 individuals who are constantly supplying data to, and upgrading information in, the system. This system additionally contains specific information on 10,000 individual tenants (3,000 of which are located in the downtown). These tenants are surveyed on an annual basis vis-a-vis their office requirements are coded by tenant type according to 11 major categories and 44 sub-categories permitting the accurate identification and aggregation of these tenants and their space attributes.

This system, maintained and updated through the commitment of an annual expenditure of over $250,000 by Royal LePage, has been in existence since 1959 and was originally computerized in 1963. For more than 25 years, Royal LePage has been adding to, and refining this system, to the point where, to date, it represents the most accurate and comprehensive data imaginable regarding the historic, present and anticipated condition of the Toronto office market.

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10exec86073:391)

Comments: In its consideration of the 1986 Operating Budget submission from the Toronto Arts Council, the Budget Review Group decided to recommend a three year funding plan as follows:

	1985 Actual	1986 Budget	1987 Budget	1988 Budget
$ Amount (000's)	1,622	2,000	2,300	2,400
% Increase		23.3	15.0	4.4
$ Per Capita	2.70	3.33	3.83	4.00

Within these totals, the Budget Review Group further recommends the following specific funding for T.A.C. "Administration":

	1985 Actual	1986 Budget	1987 Budget	1988 Budget
$ Amount (000's)	118.5	143	149	155
% Increase		20.6	4.2	4.0

Thus, a level of $4.00 per capita funding is achieved by 1988. It is the recommendation of the Budget Review Group that the level of funding to the Toronto Arts Council from that point onward be restricted to annual inflationary increases.

Recommendation: That the foregoing funding plan for the Toronto Arts Council be adopted.

2

1986 ESTIMATES AND MILL RATES

The Executive Committee certifies to City Council the Estimates for the year 1986, including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto School Board, and the Toronto Board of Education.

The Executive Committee recommends:

1. **that the variations in school board and Metro figures set out in the report (April 28, 1986) from the Commissioner of Finance and Alderman Gee, be approved;**
2. **that authority be granted for the introduction of a resolution in Council to adopt the Estimates for the year 1986, the fixing of the rates of taxation and the fixing of dates for the payment of taxes by instalments.**

(4) that authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1986 and to provide for the collection of taxes for the year 1986 other than those levied before the adoption of the Estimates and the levying and collecting of amounts and taxes pursuant to sections 160 and 161 of the Municipal Act.

The Executive Committee submits the report (April 28, 1986) from Alderman Gee and the Commissioner of Finance:

Origin: Alderman Michael Gee and Mr. George Clarke, Commissioner of Finance (c05exec86062:142)

Comments: The 1986 Operating Budget will be before City Council for adoption, at its meeting to be held on May 5, 1986.

To finalize the Estimates for the year for the purposes of their adoption and the fixing of tax rates, it is necessary to incorporate the requirements of the Metropolitan Toronto Corporation, the Metropolitan Toronto School Board, The Board of Education for the City of Toronto, and the Metropolitan Separate School Board. In summary, these estimates as recommended for adoption call for a tax rate against residentially assessed public school property of 294.01 mills, an increase of 16.99 mills over 1985. It is to be noted, as shown below, that approximately 2.15 mills of this increase is attributable to outlays under the control of City Council.

Year	Mills City General	Mills Metro Special and General	Mills Education	Mills Total
1986	65.13229	75.29383	153.58388	294.01
1985	62.98693	72.51357	141.51950	277.02
Increase	2.14536	2.78026	12.06438	16.99

On a property assessed for $5,000. the increase will be broken down as follows:

	$	%
City purposes	10.73	3.40
Metro purposes	13.90	3.83
Education	60.32	8.52
	84.95	6.13

The amounts to be raised for taxes for Education and Metro general purposes require to be varied from the figures set out in the communications from the Metropolitan Toronto Corporation and the School Boards to the extent indicated hereunder:

Metropolitan Toronto Board of Education - Elementary	
Amount requested	$285,088,089
Plus: 1985 tax underlevy	9,160
Less: share of Ontario Housing Corporation payment in lieu of taxes	(2,612,993)
Less: share of telephone and telegraph taxes	(4,702,881)
Amount to be raised through mill rate taxation	$277,781,375

Metropolitan Toronto Board of Education - Secondary	
Amount requested	$243,721,161
Plus: 1985 tax underlevy	1
Less: share of Ontario Housing Corporation payment in lieu of taxes	(2,685,652)
Less: share of telephone and telegraph taxes	(3,674,079)
Amount to be raised through mill rate taxation	$237,361,431

The Board of Education for the City of Toronto - Elementary	
Amount requested	$ 5,725,687
Plus: 1985 tax underlevy	210
Less: share of Ontario Housing Corporation payment	

in lieu of taxes	(52,367)
Less: share of telephone and telegraph taxes	(106,533)
Amount to be raised through mill rate taxation	$ 5,566,997

The Board of Education for the City of Toronto - Secondary

Amount requested	$ 3,700,007
Plus: 1985 tax underlevy	37
Less: share of Ontario Housing Corporation payment in lieu of taxes	(40,703)
Less: share of telephone and telegraph taxes	(61,910)
Amount to be raised through mill rate taxation	$ 3,597,431

In summary, the Estimates for 1986, as recommended for adoption are:

Expenditures for City Purposes (including Toronto Public Library Board, Toronto Historical Board, Toronto Harbour Commissioners and Arena Boards but excluding budgets not affecting tax rates)		$393,225,844
Deduct: Grants, Subsidies, Surplus and Other Revenue		163,995,054
		$229,230,790
Add: Uncollectible taxes less supplementary taxes		2,974,360
Net City requirements		$232,205,150
Metropolitan Toronto General levy (net after revenue)		268,605,010
Total General Purposes (net)		$500,810,160
Boards of Education - Elementary		
Metropolitan Toronto (net after revenue and adjustments)	$277,781,375	
City of Toronto (net after revenue and adjustments)	5,566,997	
Metropolitan Separate School (net after revenue)	27,461,702	310,810,074
Boards of Education - Secondary		
Metropolitan Toronto (net after revenue and adjustments)	$237,361,431	
City of Toronto (net after revenue and adjustments)	3,597,431	240,958,862
Grand Total (net)		$1,052,579,096

The mill rates required to raise this money are as follows: (with the rates for 1985 for comparative purposes):

	1986	1985	Increase

Residential

General - City portion	65.13229	62.98693	2.14536
- Metro portion	75.29383	72.51357	2.78026
	140.42612	135.50050	4.92562
#Education - Elementary - Public			
- Metro	84.87584	79.40083	5.47501
- City	1.70099	1.79865	(.09766)
	86.57683	81.19948	5.37735
Education - Secondary			
- Metro	66.00666	59.32043	6.68623
- City	1.00039	.99959	(.00080)
	67.00705	60.32002	6.68703
#Total	294.01	277.02	16.99

#For Separate School supporters the 1986 figures are respectively, 85.35 mills and 292.78317 mills.

Commercial

General - City Portion	76.63211	74.10639	2.52572
- Metro Portion	88.58098	85.31008	3.27090
	165.21309	159.41647	5.79662
•Education - Elementary - Public			
- Metro	99.85393	93.41274	6.44119
- City	2.00116	2.11606	(.11490)
	101.85509	95.52880	6.32629
Education - Secondary			
- Metro	77.65489	69.78874	7.86615
- City	1.17693	1.17599	(.00094)
	78.83182	70.96473	7.86709
•Total	345.90	325.91	19.99

•For Separate School Supporters the 1986 figures are, respectively, 100.41 mills and 344.45491 mills.

Recommendations: It is recommended

(1) that the variations in school board and Metro figures set out above be approved;

(2) that the Executive Committee certify to City Council the estimates for the year 1986 including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto School Board, and the Board of Education for the City of Toronto;

(3) that authority be granted for the introduction of a resolution in Council to adopt the Estimates for the year 1986, the fixing of the rates of taxation and the fixing of dates for the payment of taxes by instalments; and

(4) that authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1986 and to provide for the collection of taxes for the year 1986 other than those levied before the adoption of the Estimates and the levying and collecting of amounts and taxes pursuant to sections 160 and 161 of the Municipal Act.

The Executive Committee also submits the communication (April 30, 1986) from the Metropolitan Toronto Clerk:

This is to certify that the Council of The Municipality of Metropolitan Toronto by By-law No. 58-86 passed at its meeting held on the 29th day of April, 1986, directed that the following sums for the following purposes of the Municipality be levied for the year 1986 against the City of Toronto, mamely:

For public school purposes	$285,088,089.00
For secondary school purposes	243,721,161.00
For all other purposes	268,605,010.00

This is to further certify that the said By-law levies the aforesaid sums for the year 1986 against the City of Toronto and provides that the Treasurer of the City of Toronto shall pay such sums to the Treasurer of The Municipality of Metropolitan Toronto in the amounts and at the times following:

65 per centum of such sums on or before the 2n day of July, 1986,
10 per centum of such sums on or before the 2nd day of September, 1986
10 per centum of such sums on or before the 1st day of October, 1986, and
15 per centum of such sums on or before the 3rd day of November, 1986;

and that there shall be deducted from the amount payable by the City of Toronto on the 2nd day of July, 1986, the specific sum levied against the said City of Toronto by By-law No. 14-86.

Dated at Toronto this 30th day of April 1986.

The Executive Committee also submits the communication (April 30, 1986) from the Metropolitan Toronto Clerk:

Pursuant to Section 214 of The Municipality of Metropolitan Toronto Act, I am enclosing herewith certificate respecting the 1986 Metropolitan Toronto levies against the City of Toronto.

A copy of By-law No. 58-86 being a by-law "To levy against the area municipalities the sums of moneys required during the year 1986 for the purposes of The Municipality of Metropolitan Toronto", is enclosed herewith.

(A copy of Metropolitan Toronto By-law No. 58-86 is on file in the City Clerk's Department.)

The Executive Committee also submits the communication (April 24, 1986) addressed to the Commissioner of Finance, from A. S. Meneguzzi, Deputy Director of Education, Business & Finance & Treasurer, Metropolitan Separate School Board:

Please be advised that at its meeting held April 24, 1986 the Metropolitan Separate School Board approved the following mill rate to be levied in 1986 on separate school supporters in the City of Toronto:

Residential	85.35
Commercial	100.41

According to our records which are based on the return of the assessment roll (December 17, 1985) provided by the Ontario Ministry of Revenue, the estimated tax levy on rateable assessment applicable to the Metropolitan Separate School Board in 1986 is $27,461,702.

In addition, the residential grant assessment as received from the Ontario Ministry of Revenue is $9,968,325 on which the grant in lieu of taxes is $850,796. The assessments utilized are those from the return of the assessment roll. It is understood there will be revisions to the return of the assessment roll.

Following is a summary of the required information:

a)	Residential Mill Rate	85.35
b)	Commercial Mill Rate	100.41
c)	Rateable residential assessment	$228,451,641
d)	Rateable commercial assessment	$ 79,308,379
e)	Residential grant assessment	$ 9,968,325
f)	Reguisition	$ 27,461,702
g)	Grant in lieu of taxes	$ 850,796
h)	Total	$ 28,312,498
i)	Percentage of total requisition	26.95
j)	Estimated Provincial subsidy City of Toronto	$ 72,492,926
k)	Estimated other revenue City of Toronto	$ 2,414,453
l)	Payments received to date	$ 6,303,825
m)	Payment requested in May	$ 5,138,552
n)	Monthly instalments June to December inclusive	$ 2,288,475

In accordance with S 210 (3) of the Education Act please be advised that as a result of the withdrawal of service by the teaching staff in April 1986, $392,133 has been applied to reduce the sum requried for 1986 from the City of Toronto. This is equivalent to 1.18 mills residential and 1.39 mills commercial.

Please deduct any payment in process from the above May request. The above payment request excludes the residential grant in lieu of taxes of $850,796 and we would appreciate being advised when this payment will be made.

As always, your cooperation is greatly appreciated.

The Executive Committee also submits the communication (April 24, 1986) from E. N. McKeown, Director of Education, The Board of Education for the City of Toronto:

At its meeting on Wednesday, April 23, 1986, the Board of Education for the City of Toronto authorized that, pursuant to the provisions of Sections 133 and 133(a) of The Municipality of Metropolitan Toronto Act, application be made to the City Council for a local levy of the portion of the Board's Current Estimates not approved by the Metropolitan Toronto School Board as follows:

	Total Local Levy	Portion to Metropolitan Toronto School Board	Portion to Toronto Board of Education
Public Schools	$5,725,687	$1,500,281	$4,225,406
Secondary Schools	3,700,007	929,719	2,770,288
	$9,425,694	$2,430,000	$6,995,694

Accordingly, it is hereby requested that the above amounts be raised by local levy in 1986.

Enclosed is a copy of the 1986 Current Account Estimates of the Toronto Board of Education in which revenues to be derived from the Metropolitan Toronto School Board are included in accordance with Sections 133 and 133(a).

(A copy of the 1986 Current Estimates of the Toronto Board of Education is on file in the City Clerk's Department.)

Respectfully submitted,

ARTHUR C. EGGLETON (Mayor)
Chairman.

COMMITTEE ROOM,
Toronto, April 30, 1986.

PART II

OPERATING BUDGET
AFFECTING THE PROPERTY TAX RATE

Section A - Tax Rates

Section B - Assessment

Section C - Expenditures/Revenues

COMPARISON OF EXEMPT PROPERTIES 1985-1986

Class	No. of Properties		Realty Assessment		
	1985	1986	1985	1986	
			$	$	
No Grants or Payments Made					
Crown Properties, Canada	17	16	1,606,031	1,846,011	(C)
Federal Agencies	1	1	81,500	81,500	
Provincial Agencies	7	7	1,194,975	1,194,975	
Crown Properties, Ontario	3	6	184,664	173,104	(D)
Provincial Education Institutions	1	1	2,420,475	2,420,475	
Provincial Hospitals	6	6	19,430,650	19,430,650	(E)
Provincial Institutions	2	2	1,481,500	1,481,500	(F)
Ontario Hydro-Electric Power Co.	-	-	11,989,088	11,610,943	(G)
City of Toronto Properties and Park	809	824	86,306,111	86,512,837	
Canadian National Exhibition Grounds	1	1	17,044,680	17,044,680	
Toronto Library Board	22	22	8,022,771	8,028,296	
Toronto Harbour Commission	105	103	14,595,558	13,761,924	
School Boards	210	207	121,904,738	122,060,532	
Metro Properties and Parkland	244	268	42,167,151	42,282,580	
T.T.C. Rapid Transit	179	178	27,673,228	27,716,946	
Other Municipalities	6	6	19,225	19,225	
Universities and Colleges	187	186	135,713,755	134,831,725	(H)
Independent Education Institutions	44	44	15,872,695	15,545,985	
Service and Welfare Agencies	116	122	11,979,979	12,486,839	
Recreational Agencies	9	9	770,157	770,157	
Cultural Institutions	18	19	15,675,750	15,849,200	
Burial Grounds	16	15	14,129,034	14,124,702	
Hospitals	61	62	100,805,221	109,211,481	(E)
Churches and Other Religious Institutions	573	564	45,408,400	45,376,847	
Sundry and Other Non-profit Organizations	2	2	319,300	319,300	
Ontario Housing Corporation	-	6	175,430	198,930	(I)
	2,639	2,677	696,972,066	704,381,344	
TOTAL	3,273	3,285	901,336,805	908,264,243	

COMPARISON OF CITY OF TORONTO TAX RATES, 1985-86

PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1,000 Assessment)

Residential	1985	1986	Change
City of Toronto	62.98693	65.13229	2.14536
Metropolitan Toronto			
General Purposes	66.56833	69.32807	2.75974
Special Purposes	5.94524	5.96576	0.02052
	72.51357	75.29383	2.78026
Education			
Local Board of Education			
Public Schools	1.79865	1.70099	(0.09766)
Secondary Schools	.99959	1.00039	0.00080
Local Board Sub-Total	2.79824	2.70138	(0.09686)
Metro School Board			
Public Schools	79.40083	84.87584	5.47501
Secondary Schools	59.32043	66.00666	6.68623
Metro Board Sub-Total	138.72126	150.88250	12.16124
Education Sub-Total	141.51950	153.58388	12.06438
Total Rate	277.02000	294.01000	16.99000

COMPARISON OF CITY OF TORONTO TAX RATES, 1985-86

PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1,000 Assessment)

Commercial	1985	1986	Change
City of Toronto	74.10639	76.63211	2.52572
Metropolitan Toronto			
General Purposes	78.31568	81.56244	3.24676
Special Purposes	6.99440	7.01854	0.02414
	85.31008	88.58098	3.27090
Education			
Local Board of Education			
Public Schools	2.11606	2.00116	(0.11490)
Secondary Schools	1.17599	1.17693	0.00094
Local Board Sub-Total	3.29205	3.17809	(0.11396)
Metro School Board			
Public Schools	93.41274	99.85393	6.44119
Secondary Schools	69.78874	77.65489	7.86615
Metro Board Sub-Total	163.20148	177.50882	14.30734
Education Sub-Total	166.49353	180.68691	14.19338
Total Rate	325.91000	345.90000	19.99000

COMPARISON OF EXEMPT PROPERTIES 1985 - 1986

A) In respect of six properties, some reduction from full taxes is made.

B) The Province of Ontario makes grants equivalent only to general and special taxes (i.e., no grants equivalent to school taxes).

C) Includes memorial sites. The Federal Government does not pay grant in respect to vacant lots or parklands.

D) The Province of Ontario does not make grants in respect of vacant or unfinished buildings nor vacant lots.

E) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from certain public hospitals and Provincial mental health facilities designated by the Minister of Health, a payment based on $50.00 per each Provincially-rated bed. In 1985, the assessment equivalent of this payment for public hospitals was $1,393,470 and in 1985, $1,317,388 and for Provincial mental health facilities $133,083 in 1985 and $125,801 in 1985.

F) No grants or payment in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from Correctional Institutions designated by the Minister of Correctional Services, a payment based on $50.00 per resident unit. In 1985, the assessment equivalent of this payment was $67,191 and for 1985 $63,514.

G) Under Section 46 of the Power Corporation Act, the Ontario Hydro-Electric Power Commission is required to make a grant in lieu of taxes in respect of transformer buildings and generating stations. While the full land assessment is used in arriving at the amount of the grant, only $8.00 per square foot of inside ground floor area is used as the assessment for the transformer buildings and generating stations and this is a fixed assessment. The amount shown under the heading "No Grants or Payments Made" for O.H.E.P.C. represents the difference between full assessment and the foregoing fixed assessment.

H) No grants or payments in lieu of realty taxes are received in respect of the assessment shown. The City does however, receive from the University and certain Colleges designated by the Provincial Minister of Colleges and Universities, a payment based on $50.00 per full-time student. In 1985, the assessment equivalent of this payment was $7,113,250 and for 1985 $6,549,967.

I) Since 1974, all Ontario Housing Properties are exempt and payments in lieu of taxes are made with the exception of some properties under construction or unoccupied.

COMPARISON OF CITY OF TORONTO TAX RATES, 1985-86

SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1,000 Assessment)

	1985	1986	Change
Residential			
City of Toronto	62.98693	65.13229	2.14536
Metropolitan Toronto	72.51357	75.29383	2.78026
Education			
Local Board of Education Secondary Schools	.99959	1.00039	0.00080
Metro School Board Secondary Schools	59.32043	66.00666	6.68623
Metro Separate School Board Elementary Schools	78.98000	85.35000	6.37000
Education Sub-Total	139.30002	152.35705	13.05703
Total Rate	274.80052	292.78317	17.98265

COMPARISON OF CITY OF TORONTO TAX RATES, 1985-86

SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = $1 per $1,000 Assessment)

	1985	1986	Change
Commercial			
City of Toronto	74.10639	76.63211	2.52572
Metropolitan Toronto	85.31008	88.58098	3.27090
Education			
Local Board of Education Secondary Schools	1.17599	1.17693	0.00094
Metro School Board Secondary Schools	69.78874	77.65489	7.86615
Metro Separate School Board Elementary Schools	92.92000	100.41000	7.49000
Education Sub-Total	163.88473	179.24182	15.35709
Total Rate	323.30120	344.45491	21.15371

COMPARISON OF 1986 TAX RATES IN MILLS

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PUBLIC SCHOOL SUPPORTERS

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	65.13229	75.29383	153.58388	294.01
City of North York	52.95	69.85	150.44	273.24
City of Scarborough	65.76	69.84	150.60	286.20
City of Etobicoke	52.02	70.43	148.81	271.26
City of York	89.42	68.41	147.58	305.41
Borough of East York	65.42	69.58	150.53	285.53

COMPARISON OF PERCENTAGE TAX RATE INCREASES 1985-1986

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	3.4	3.8	8.5	6.1
City of North York	5.0	3.9	8.7	6.7
City of Scarborough	4.9	4.4	8.7	6.7
City of Etobicoke	3.9	4.5	10.1	7.4
City of York	7.6	3.3	6.2	5.9
Borough of East York	8.9	4.8	8.1	7.4

HISTORY OF CITY OF TORONTO RESIDENTIAL TAX RATES

COMPARED TO CONSUMER PRICE INDEX

1976 - 1986

(Public School Supporters)

PERCENTAGE INCREASE

	City %	Metro %	Education %	Total Rate %	C.P.I. %
1976 - 1977	5.9	5.3	18.5	11.5	7.9
1977 - 1978	4.5	6.0	5.6	5.4	8.8
1978 - 1979	6.8	10.6	6.2	7.5	9.2
1979 - 1980	7.0	4.5	2.4	4.1	10.2
1980 - 1981	9.6	9.5	11.8	10.6	12.5
1981 - 1982	9.9	7.3	11.3	10.5	10.8
1982 - 1983	5.1	8.5	8.7	7.8	5.8
1983 - 1984	7.8	7.6	8.9	8.3	4.4
1984 - 1985	3.7	3.4	8.0	5.8	3.9
1985 - 1986	3.4	3.8	8.5	6.1	4.1 *
1976 - 1986	85.0	89.8	137.6	110.8	107.63

* March, 1986

HISTORY OF CITY OF TORONTO TAX RATES
TAX BILL ON A HOUSE ASSESSED AT $5,000
1976-1986

(Public School Supporters)

Year	City	Metro	Education	Total
	$	$	$	$
1976	176.01	198.31	323.18	697.50
1977	186.41	208.76	382.83	778.00
1978	194.85	221.21	404.14	820.20
1979	208.13	244.74	429.23	882.10
1980	222.68	255.65	439.52	917.85
1981	244.04	279.91	491.30	1,015.25
1982	268.20	300.34	553.76	1,122.30
1983	281.84	325.95	601.70	1,209.49
1984	303.74	350.63	654.98	1,309.35
1985	314.93	362.57	707.60	1,385.10
1986	325.66	376.47	767.92	1,470.05

HISTORY OF CITY OF TORONTO TAX RATES
PERCENTAGE SHARE OF TOTAL TAX RATE
1976-1986

(Public School Supporters)

Year	City	Metro	Education	Total
	%	%	%	%
1976	25.24	28.43	46.33	100
1977	23.96	26.83	49.21	100
1978	23.76	26.97	49.27	100
1979	23.59	27.75	48.66	100
1980	24.26	27.85	47.89	100
1981	24.04	27.57	48.39	100
1982	23.90	26.76	49.34	100
1983	23.30	27.00	49.70	100
1984	23.20	26.78	50.02	100
1985	22.74	26.17	51.09	100
1986	22.15	25.61	52.24	100

HISTORY OF TOTAL TAX RATE INCREASES

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

(PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL)

1976 - 1986

PERCENTAGE INCREASE

	Toronto	North York	Scarborough	Etobicoke	York	East York
	%	%	%	%	%	%
1976 - 1977	11.5	19.6	14.3	13.7	15.5	16.9
1977 - 1978	5.4	2.7	3.4	2.5	4.5	2.2
1978 - 1979	7.5	8.7	6.6	6.5	8.4	7.6
1979 - 1980	4.1	5.3	5.2	3.9	6.0	5.6
1980 - 1981	10.6	9.1	9.6	8.7	8.9	9.7
1981 - 1982	10.5	11.2	12.1	10.1	11.5	12.2
1982 - 1983	7.8	9.2	8.3	10.2	11.0	10.1
1983 - 1984	8.3	6.3	6.2	6.0	6.3	5.7
1984 - 1985	5.8	6.7	6.7	6.1	6.9	6.8
1985 - 1986	6.1	6.7	6.7	7.4	5.9	7.4
1976 - 1986	110.8	126.4	112.9	105.3	125.2	123.5

SECTION B - ASSESSMENT

COMPARISON OF CITY OF TORONTO

GENERAL PURPOSES ASSESSMENT 1985-86

	Assessment 1985	Assessment 1986	Increase 1985-86	Percent Increase 1985-86
	$	$	$	%
Commercial				
Realty	1,252,140,482	1,284,304,707	32,164,225	2.57
Business	567,412,540	579,770,130	12,357,590	2.18
Sub-total	1,819,553,022	1,864,074,837	44,521,815	2.45
Residential				
Realty	1,384,684,442	1,371,933,367	(12,751,075)	(1.00)
Total	3,204,237,464	3,236,008,204	31,770,740	1.00

COMPARISON OF CITY OF TORONTO

EDUCATION ASSESSMENT 1985-86

	1985	1986	Change	
	$	$	$	%
Public School Purposes				
Commercial				
Realty	1,197,423,723	1,225,841,579	28,417,856	2.37
Business	547,172,160	558,233,799	11,061,639	2.02
Sub-Total	1,744,595,883	1,784,075,378	39,479,495	2.26
Residential				
Realty	1,184,767,497	1,173,884,449	(10,883,048)	(0.92)
Total Public School Purposes	2,929,363,380	2,957,959,827	28,596,447	0.98
Separate School Purposes				
Commercial				
Realty	54,716,759	58,463,128	3,746,369	6.85
Business	20,240,380	21,536,331	1,295,951	6.40
Sub-Total	74,957,139	79,999,459	5,042,320	6.73
Residential				
Realty	231,074,735	229,108,509	(1,966,226)	(0.85)
Total Separate School Purposes	306,031,874	309,107,968	3,076,094	1.01
Secondary School Purposes				
Commercial				
Realty	1,252,140,482	1,284,304,707	32,164,225	2.57
Business	567,412,540	579,770,130	12,357,590	2.18
Sub-Total	1,819,553,022	1,864,074,837	44,521,815	2.45
Residential				
Realty	1,415,842,232	1,402,992,958	(12,849,274)	(0.91)
Total Secondary School Purposes	3,235,395,254	3,267,067,795	31,672,541	(0.98)
Deduct: Partial Exemption - Residential	31,157,790	31,059,591	(98,199)	(0.32)

COMPARISON OF EXEMPT PROPERTIES 1985-1986

Class	No. of Properties 1985	No. of Properties 1986	Realty Assessment 1985 $	Realty Assessment 1986 $	
Full Tax Equivalent Grants For Payments Made					
Crown Properties - Canada	52	52	33,190,185	33,190,185	(A)
Federal Agencies	4	4	1,891,200	1,891,200	
Consulates	10	11	772,961	1,113,026	
Ontario Hydro Electric Power Commission	46	48	26,243,677	26,258,907	
City Water Works	1	2	285,525	285,525	
Metro Water Works	10	10	6,472,587	6,472,587	
Ferry Docks	1	1	5,575	5,575	
Parking Authority of Toronto	88	87	9,032,276	8,725,466	
Toronto Hydro-Electric System	56	56	6,303,545	6,317,345	
Toronto Transit Commission	49	48	7,018,108	8,079,108	
City of York	1	1	5,025	5,025	
University of Toronto - Revenue Producing Properties	84	84	663,087	663,087	
Ontario Housing Corporation	171	151	41,392,313	40,687,588	
	573	555	133,276,064	133,694,624	
Partial Grants or Payments Made					
Crown Properties, Ontario	53	45	67,371,305	66,470,905	(B)
Provincial Agencies	8	8	3,717,370	3,717,370	(B)
	61	53	71,088,675	70,188,275	

COMPARISON OF GENERAL PURPOSES ASSESSMENT, 1986

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

IN MILLIONS OF $

	Commercial Realty	Commercial Business	Residential Realty	Total	Per Cent of Total
City of Toronto	1,284	580	1,403	3,267	38.9
City of North York	519	252	1,179	1,950	23.2
City of Scarborough	324	152	859	1,335	15.9
City of Etobicoke	394	193	658	1,245	14.8
City of York	61	28	229	318	3.8
Borough of East York	54	25	204	283	3.4
Total Metropolitan Toronto	2,636	1,230	4,532	8,398	100.0

HISTORY OF CITY OF TORONTO

GENERAL PURPOSES ASSESSMENT 1976-86

PERCENTAGE INCREASE

	Commercial Realty	Commercial Business	Residential Realty	Total
1976 - 1977	2.93	3.10	1.02	2.13
1977 - 1978	2.55	3.13	5.38	3.86
1978 - 1979	1.83	1.93	0.72	1.36
1979 - 1980	0.94	1.29	2.87	1.84
1980 - 1981	2.03	3.00	0.06	1.34
1981 - 1982	6.13	7.14	4.36	5.54
1982 - 1983	(0.26)	(0.37)	4.53	1.80
1983 - 1984	4.37	4.13	1.97	3.28
1984 - 1985	2.30	1.51	2.03	2.04
1985 - 1986	2.57	2.18	(0.92)	0.99
1976 - 1986	30.40	28.25	24.34	26.93

HISTORY OF GENERAL PURPOSES ASSESSMENT INCREASES

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PERCENTAGE INCREASES

	Toronto %	North York %	Scarborough %	Etobicoke %	York %	East York %
1976 - 1977	2.1	2.5	4.4	1.8	1.2	0.2
1977 - 1978	3.9	1.6	4.5	1.3	-	(0.3)
1978 - 1979	1.4	2.4	5.3	1.8	0.5	(0.1)
1979 - 1980	1.8	2.1	5.9	1.5	0.3	0.2
1980 - 1981	1.3	2.2	2.0	2.3	(0.1)	0.2
1981 - 1982	5.5	5.5	3.5	3.5	1.6	-
1982 - 1983	1.8	(0.4)	2.7	1.1	-	-
1983 - 1984	3.3	1.3	3.1	1.0	0.6	0.4
1984 - 1985	2.0	0.6	2.5	1.1	1.9	-
1985 - 1986	1.0	1.1	6.8	2.4	(0.9)	0.7
1976 - 1986	26.4	20.7	49.8	17.7	22.3	1.4

SECTION C - EXPENDITURES/REVENUES

SUMMARY OF 1986 OPERATING BUDGET

AFFECTING TAXATION

	1985 Estimates (Net) $	1986 Estimates (Net) $
Expenditures		
For City of Toronto Purposes	379,614,103	393,225,844
Metropolitan General Levy	255,819,888	268,605,010
Education Levy	516,594,086	566,556,850
Total Expenditures	1,152,028,077	1,228,387,704
Revenues Other Than Taxation	173,714,425	178,782,968
Net Revenue to be Raised from Taxation	978,313,652	1,049,604,736

SUMMARY OF EXPENDITURES BY AGENCY

	1985 Estimate $	1985 Actual $	1986 Estimate Before Reapprop's. $	1986 Estimate Incl. Reapprop's. $
Departments				
City Council	2,369,532	2,450,857	2,711,336	2,722,249
Audit Department	1,238,440	1,264,255	1,417,776	1,420,866
City Clerks Department	9,866,689	10,244,325	10,813,907	11,009,268
Finance Department	6,991,532	7,337,190	8,340,446	8,570,568
Legal Department	4,764,024	4,572,947	4,970,299	4,975,632
Purchasing & Supply Department	1,623,370	1,652,898	1,717,745	1,719,079
Management Services Department	10,232,527	10,540,321	11,106,207	11,385,078
Labour Relations Office	707,285	666,604	698,510	699,614
Toronto Arts Council	1,442,320	1,622,046	2,000,000	2,020,384
Miscellaneous Grants	2,059,229	1,772,672	2,690,444	3,142,733
At Large	43,265,604	26,164,611	30,510,944	31,560,691
Debt Charges	34,386,485	33,193,135	31,600,552	31,600,552
Ontario Employemnt Incentive Program	-	100,767	-	11,992
Canada Works Programme	30,210	103,239	-	21,585
Buildings & Inspections Department	12,551,850	12,502,698	13,248,951	13,393,853
Committee of Adjustment	636,163	671,759	668,840	669,064
City Property Department	24,909,606	26,036,915	27,242,007	27,706,701
Public Health Department	22,710,070	23,081,904	24,532,937	24,764,961
Fire Department	56,862,527	58,874,084	62,228,837	62,599,529
Parks & Recreation Department	32,912,721	33,797,698	36,447,010	36,806,736
Animal Control	462,458	284,768	923,010	1,039,106
Housing Department	4,370,364	4,828,927	4,894,608	5,002,561
Public Works Department	69,222,749	71,199,845	74,970,576	76,453,234
Planning & Development Department	8,602,569	8,826,092	9,325,121	9,402,780
Boards				
Board of Health	55,117	39,005	39,005	39,005
Toronto Public Library Board	18,466,095	19,227,026	19,227,026	19,227,026
Toronto Historical Board	2,021,148	2,178,715	2,594,916	2,594,916
St. Lawrence Centre for the Arts	1,086,479	1,208,009	1,124,800	1,124,800
Planning Advisory Committee	35,820	35,290	38,206	38,206
Cecil Street Community Centre	204,521	199,613	227,029	227,029

SUMMARY OF EXPENDITURES BY AGENCY

	1985 Estimate $	1985 Actual $	1986 Estimate Before Reapprop's. $	1986 Estimate Incl. Reapprop's. $
Boards (cont'd)				
519 Church St. Community Centre	310,572	316,020	346,982	346,982
Cowan Avenue Community Centre	121,385	112,971	-	-
Main Street Community Centre	185,228	177,995	218,261	218,261
Scadding Court Community Centre	215,654	213,730	250,774	250,774
Central Eglinton Community Centre	75,154	72,302	91,019	91,019
Ralph Thornton Community Centre	226,176	201,010	223,432	223,432
Applegrove Community Complex	114,425	88,959	124,943	124,943
Moss Park Arena	6,756CR	2,521CR	9,660CR	9,660CR
McCormick Playground Arena	12,840CR	10,285CR	12,988CR	12,988CR
William H. Bolton Arena	23,904	18,908	21,369	21,369
Forest Hill Memorial Arena	12,474CR	11,174CR	2,248CR	2,248CR
George Bell Arena	5,521	3,221	5,301CR	5,301CR
Ted Reeve Arena	21,302	2,208	8,790	8,790
North Toronto Memorial Arena	8,084CR	1,597CR	14,744CR	14,744CR
Allan A. Lamport Stadium	32,325	46,975	35,417	35,417
Total - Expenditures for City of Toronto Purposes	379,614,103	365,324,564	387,587,091	393,225,844
Metropolitan Toronto General Levy	255,819,888	255,819,888	268,605,010	268,605,010
Total Affecting General Tax Rate	635,433,991	621,144,452	656,192,101	661,830,854
Education				
Toronto Board of Education	9,656,181	9,850,842	9,425,941	9,425,941
Metro Toronto School Levy	480,926,166	490,335,039	528,818,411	528,818,411
Metro Separate School Board	26,011,739	26,145,871	28,312,498	28,312,498
	516,594,086	526,331,752	566,556,850	566,556,850
GRAND TOTAL	1,152,028,077	1,147,476,204	1,222,748,951	1,228,387,704

	1 9 8 6 ESTIMATES $	
Revenues Other Than Taxation		
Payments in Lieu of Taxes	61,529,143	
Tax Related	2,811,218	
Taxes on Telegraph and Telephone Co. - City's Share	16,937,999	
Subsidies/Grants - Canada	26,075	
Subsidies/Grants - Ontario	34,544,358	
Financial Items	15,178,000	
Tax Penalties and Interest	4,555,951	
Licences and Permits	7,023,711	
Animal Control	200,000	
Services Charges	4,658,746	
Rents, Concessions and Franchises	7,754,950	
Miscellaneous	5,599,386	
Parking Authority of Toronto - Operating Surplus	2,963,431	
Surplus Brought Forward from Prior Year	10,000,000 *	
Reserve for Funding Reappropriations from Previous Year	5,000,000	
	178,782,968	
Taxation	1,049,604,736	
Total	1,228,387,704	
* Surplus Prior to Required Appropriations		22,706,044
Less Required Appropriations		
Allowance for Doubtful Accounts Receivable		
- General Account Receivable	35,000	
Reserve for Reappropriations	5,000,000	
Reserve for Prepaid Expenses	350,000	
Reserve for Election Expenses	400,000	
Reserve for Claims - Uninsured Judgement and Taxes Cost	112,632	
Reserve for Claims - Prior to 1980	748,412	
Reserve for Workers' Compensation Claims	560,000	
Reserve for Insurance	1,000,000	
Reserve for Pension Improvements	2,000,000	
Reserve for Assessment Appeal - Residential Renovation	1,000,000	
Reserve for Reassessment Phase-In	1,500,000	12,706,044
Surplus Brought Forward		10,000,000

DETAIL OF EXPENDITURES

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
701 000	CITY COUNCIL - TOTALS				
	PERSONAL SERV - PERM	1,161,515	1,174,625	1,307,614	1,307,614
	PERSONAL SERV - TEMP	111,759	108,840	166,078	166,078
	FRINGE BENEFITS	158,698	147,673	162,499	162,499
	MATERIALS & SUPPLIES	94,321	98,974	105,900	110,914
	EQUIPMENT	7,751	2,768	13,285	19,184
	PURCHASE OF SERVICES	451,766	449,361	471,971	471,971
	CONTRIBUTIONS ETC.	454,960	468,616	483,989	483,989
	TOTAL	2,440,770	2,450,857	2,711,336	2,722,249
701 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	1,003,915	1,015,222	1,137,832	1,137,832
	PERSONAL SERV - TEMP	104,285	84,304	140,877	140,877
	FRINGE BENEFITS	129,636	119,754	132,100	132,100
	MATERIALS & SUPPLIES	83,436	89,683	96,066	101,080
	EQUIPMENT	7,751	2,768	13,285	19,184
	PURCHASE OF SERVICES	210,056	206,768	229,452	229,452
	CONTRIBUTIONS ETC.	267,854	263,424	304,014	304,014
	TOTAL	1,806,933	1,781,923	2,053,626	2,064,539
701 110	COUNCIL REMUNERATION				
	PERSONAL SERV - PERM	535,708	526,869	608,027	608,027
	FRINGE BENEFITS	70,904	65,244	72,680	72,680
	TOTAL	606,612	592,113	680,707	680,707
701 120	COUNCIL CONVENTIONS				
	PURCHASE OF SERVICES	18,107	8,225	8,225	8,225
	TOTAL	18,107	8,225	8,225	8,225
701 130	COUNCIL EXPENSE INDEMNITY				
	CONTRIBUTIONS ETC.	267,854	263,424	304,014	304,014
	TOTAL	267,854	263,424	304,014	304,014
701 140	COUNCIL OPERATIONS				
	MATERIALS & SUPPLIES	83,381	89,530	95,986	101,000
	EQUIPMENT	7,751	2,768	13,285	19,184
	PURCHASE OF SERVICES	191,949	198,543	221,227	221,227
	TOTAL	283,081	290,841	330,498	341,411
701 150	COUNCIL ASSISTANTS				
	PERSONAL SERV - PERM	468,207	488,353	529,805	529,805
	PERSONAL SERV - TEMP	104,285	84,304	140,877	140,877
	FRINGE BENEFITS	58,732	54,510	59,420	59,420
	MATERIALS & SUPPLIES	55	153	80	80
	TOTAL	631,279	627,320	730,182	730,182

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
701 200	TRANSPORTATION SERVICES - TOTALS				
	PERSONAL SERV - PERM	157,600	159,403	169,782	169,782
	PERSONAL SERV - TEMP	7,474	24,536	25,201	25,201
	FRINGE BENEFITS	29,062	27,919	30,399	30,399
	MATERIALS & SUPPLIES	10,885	9,291	9,834	9,834
	PURCHASE OF SERVICES	38,554	41,484	39,363	39,363
	CONTRIBUTIONS ETC.	-	110	76	76
	TOTAL	243,575	262,743	274,655	274,655
701 300	PUBLIC RELATIONS AND RECEPTIONS - TOTALS				
	PURCHASE OF SERVICES	203,156	201,109	203,156	203,156
	TOTAL	203,156	201,109	203,156	203,156
701 600	SPECIAL OCCASIONS - TOTALS				
	CONTRIBUTIONS ETC.	187,106	205,082	179,899	179,899
	TOTAL	187,106	205,082	179,899	179,899

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
702 000	AUDIT DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	1,288,241	1,271,902	1,404,377	1,404,377
	PERSONAL SERV - TEMP	49,006	52,428	24,982	24,982
	FRINGE BENEFITS	199,307	191,161	216,360	216,360
	MATERIALS & SUPPLIES	4,200	5,522	4,700	4,700
	EQUIPMENT	1,154	1,138	806	806
	PURCHASE OF SERVICES	37,323	32,927	45,301	48,391
	DISTRIBUTION CREDITS	269,400CR	290,823CR	278,750CR	278,750CR
	TOTAL	1,309,831	1,264,255	1,417,776	1,420,866

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
703 000	CITY CLERK'S DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	6,388,271	6,330,307	6,745,348	6,745,348
	PERSONAL SERV - TEMP	671,296	789,254	644,353	644,353
	FRINGE BENEFITS	975,466	964,077	1,018,832	1,018,832
	MATERIALS & SUPPLIES	1,908,921	1,845,570	2,039,917	2,102,817
	EQUIPMENT	139,205	101,864	115,596	140,258
	PURCHASE OF SERVICES	770,970	609,482	680,514	788,313
	CONTRIBUTIONS ETC.	300,537	296,622	293,587	293,587
	DISTRIBUTION CREDITS	698,792CR	692,851CR	724,240CR	724,240CR
	TOTAL	10,455,874	10,244,325	10,813,907	11,009,268
703 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,679,708	1,654,273	1,703,362	1,703,362
	PERSONAL SERV - TEMP	148,324	196,440	199,571	199,571
	FRINGE BENEFITS	235,624	236,276	243,557	243,557
	MATERIALS & SUPPLIES	28,385	30,780	32,043	32,056
	EQUIPMENT	18,632	10,690	12,669	20,889
	PURCHASE OF SERVICES	129,488	136,171	204,054	204,502
	CONTRIBUTIONS ETC.	136,360	136,360	143,178	143,178
	DISTRIBUTION CREDITS	46,034CR	-	-	-
	TOTAL	2,330,487	2,400,990	2,538,434	2,547,115
703 110	ADMINISTRATION				
	PERSONAL SERV - PERM	613,358	626,192	618,704	618,704
	PERSONAL SERV - TEMP	56,885	74,233	77,388	77,388
	FRINGE BENEFITS	89,818	92,629	91,938	91,938
	MATERIALS & SUPPLIES	5,049	8,833	8,832	8,832
	EQUIPMENT	5,329	1,131	1,972	6,170
	PURCHASE OF SERVICES	13,128	12,198	16,155	16,379
	CONTRIBUTIONS ETC.	136,360	136,360	143,178	143,178
	TOTAL	919,927	951,576	958,167	962,589
703 120	SECRETARIAT				
	PERSONAL SERV - PERM	817,554	821,120	867,193	867,193
	PERSONAL SERV - TEMP	8,960	4,339	10,710	10,710
	FRINGE BENEFITS	117,675	115,492	122,376	122,376
	MATERIALS & SUPPLIES	11,444	11,048	11,047	11,060
	EQUIPMENT	7,096	3,828	5,416	9,438
	PURCHASE OF SERVICES	11,091	7,715	10,377	10,377
	DISTRIBUTION CREDITS	46,034CR	-	-	-
	TOTAL	927,786	963,542	1,027,119	1,031,154
703 130	MAYOR'S OFFICE				
	PERSONAL SERV - PERM	248,796	206,961	217,465	217,465
	PERSONAL SERV - TEMP	82,479	117,868	111,473	111,473
	FRINGE BENEFITS	28,131	28,155	29,243	29,243
	MATERIALS & SUPPLIES	11,892	10,899	12,164	12,164
	EQUIPMENT	6,207	5,731	5,281	5,281
	PURCHASE OF SERVICES	105,269	116,258	177,522	177,746
	TOTAL	482,774	485,872	553,148	553,372

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
703 200	ELECTIONS, LICENSING & STATISTICS - TOTALS				
	PERSONAL SERV - PERM	677,853	774,520	738,646	738,646
	PERSONAL SERV - TEMP	106,506	102,816	33,949	33,949
	FRINGE BENEFITS	105,202	109,412	105,617	105,617
	MATERIALS & SUPPLIES	53,124	21,818	24,650	28,350
	EQUIPMENT	2,864	1,912	1,900	2,225
	PURCHASE OF SERVICES	130,637	74,359	72,335	72,782
	CONTRIBUTIONS ETC.	164,177	160,225	150,358	150,358
	TOTAL	1,240,363	1,245,062	1,127,455	1,131,927
703 300	RECORDS AND ARCHIVES - TOTALS				
	PERSONAL SERV - PERM	1,017,393	992,381	1,191,027	1,191,027
	PERSONAL SERV - TEMP	142,094	175,073	69,822	69,822
	FRINGE BENEFITS	175,348	163,835	188,088	188,088
	MATERIALS & SUPPLIES	135,097	99,191	134,840	163,654
	EQUIPMENT	92,905	70,165	77,940	87,874
	PURCHASE OF SERVICES	273,742	232,917	227,086	277,736
	DISTRIBUTION CREDITS	37,673CR	45,323CR	30,825CR	30,825CR
	TOTAL	1,798,906	1,688,239	1,857,978	1,947,376
703 310	ADMINISTRATION AND LEGISLATION SECTION				
	PERSONAL SERV - PERM	708,414	684,444	199,584	199,584
	PERSONAL SERV - TEMP	96,271	105,566	15,668	15,668
	FRINGE BENEFITS	123,132	112,005	32,438	32,438
	MATERIALS & SUPPLIES	91,306	52,775	7,908	34,520
	EQUIPMENT	14,720	8,704	2,766	8,789
	PURCHASE OF SERVICES	207,748	168,793	37,652	79,802
	DISTRIBUTION CREDITS	22,095CR	33,899CR	-	-
	TOTAL	1,219,496	1,098,388	296,016	370,801
703 320	RECORDS MANAGEMENT SECTION				
	PERSONAL SERV - PERM	219,586	230,832	270,546	270,546
	PERSONAL SERV - TEMP	28,374	65,447	8,330	8,330
	FRINGE BENEFITS	36,261	40,573	41,020	41,020
	MATERIALS & SUPPLIES	22,065	15,848	23,093	25,295
	EQUIPMENT	5,460	3,344	1,170	5,081
	PURCHASE OF SERVICES	23,788	19,305	17,612	26,112
	DISTRIBUTION CREDITS	14,871CR	8,704CR	20,124CR	20,124CR
	TOTAL	320,663	366,645	341,647	356,260
703 330	TECHNICAL SERVICES SECTION				
	PERSONAL SERV - PERM	89,393	77,105	363,777	363,777
	PERSONAL SERV - TEMP	17,449	4,060	-	-
	FRINGE BENEFITS	15,955	11,257	57,293	57,293
	MATERIALS & SUPPLIES	21,726	29,914	44,385	44,385
	EQUIPMENT	1,850	117	5,794	5,794
	PURCHASE OF SERVICES	16,755	18,461	99,717	99,717
	DISTRIBUTION CREDITS	707CR	2,720CR	652CR	652CR
	TOTAL	162,421	138,194	570,314	570,314

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
703 340	ARCHIVAL AND HERITAGE SECTION				
	PERSONAL SERV - PERM	-	-	357,120	357,120
	PERSONAL SERV - TEMP	-	-	45,824	45,824
	FRINGE BENEFITS	-	-	57,337	57,337
	MATERIALS & SUPPLIES	-	-	59,454	59,454
	EQUIPMENT	-	-	8,210	8,210
	PURCHASE OF SERVICES	-	-	49,105	49,105
	DISTRIBUTION CREDITS	-	-	10,049CR	10,049CR
	TOTAL	-	-	567,001	567,001
703 350	ARCHIVAL ACQUISITION AND RESTORATION				
	MATERIALS & SUPPLIES	-	654	-	-
	EQUIPMENT	70,875	58,000	60,000	60,000
	PURCHASE OF SERVICES	25,451	26,358	23,000	23,000
	TOTAL	96,326	85,012	83,000	83,000
703 400	PUBLIC INFO. & COMMUNICATIONS - TOTALS				
	PERSONAL SERV - PERM	1,449,746	1,386,560	1,540,810	1,540,810
	PERSONAL SERV - TEMP	77,168	88,766	87,174	87,174
	FRINGE BENEFITS	216,324	216,747	234,673	234,673
	MATERIALS & SUPPLIES	173,828	84,492	168,867	197,240
	EQUIPMENT	16,021	11,251	11,149	15,905
	PURCHASE OF SERVICES	129,250	76,109	78,863	127,920
	DISTRIBUTION CREDITS	6,368CR	2,856CR	7,238CR	7,238CR
	TOTAL	2,055,969	1,861,069	2,114,298	2,196,484
703 410	COMMUNICATION SERVICES				
	PERSONAL SERV - PERM	851,953	821,292	887,197	887,197
	PERSONAL SERV - TEMP	37,065	42,365	41,631	41,631
	FRINGE BENEFITS	120,473	120,236	129,829	129,829
	MATERIALS & SUPPLIES	82,336	65,398	61,465	64,138
	EQUIPMENT	9,648	7,617	8,125	10,237
	PURCHASE OF SERVICES	116,958	62,568	64,214	113,271
	TOTAL	1,218,433	1,119,476	1,192,461	1,246,303
703 420	INFORMATION SERVICES				
	PERSONAL SERV - PERM	597,793	565,268	653,613	653,613
	PERSONAL SERV - TEMP	40,103	46,401	45,543	45,543
	FRINGE BENEFITS	95,851	96,511	104,844	104,844
	MATERIALS & SUPPLIES	91,492	19,094	107,402	133,102
	EQUIPMENT	6,373	3,634	3,024	5,668
	PURCHASE OF SERVICES	12,292	13,541	14,649	14,649
	DISTRIBUTION CREDITS	6,368CR	2,856CR	7,238CR	7,238CR
	TOTAL	837,536	741,593	921,837	950,181

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
703 500	GENERAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	1,563,571	1,522,573	1,571,503	1,571,503
	PERSONAL SERV - TEMP	197,204	226,159	253,837	253,837
	FRINGE BENEFITS	242,968	237,807	246,897	246,897
	MATERIALS & SUPPLIES	1,518,487	1,609,289	1,679,517	1,681,517
	EQUIPMENT	8,783	7,846	11,938	13,365
	PURCHASE OF SERVICES	107,853	89,926	98,176	105,373
	CONTRIBUTIONS ETC.	-	37	51	51
	DISTRIBUTION CREDITS	608,717CR	644,672CR	686,177CR	686,177CR
	TOTAL	3,030,149	3,048,965	3,175,742	3,186,366
703 510	BUDGET, CLERICAL AND ACCOUNTING				
	PERSONAL SERV - PERM	397,741	377,258	364,695	364,695
	PERSONAL SERV - TEMP	13,326	41,515	69,231	69,231
	FRINGE BENEFITS	56,951	53,944	53,899	53,899
	MATERIALS & SUPPLIES	21,489	25,181	25,270	25,270
	EQUIPMENT	2,232	1,136	1,950	2,838
	PURCHASE OF SERVICES	7,428	4,705	5,902	6,349
	TOTAL	499,167	503,739	520,947	522,282
703 520	CENTRAL MAILING				
	PERSONAL SERV - PERM	77,720	93,403	104,546	104,546
	PERSONAL SERV - TEMP	23,402	7,564	-	-
	FRINGE BENEFITS	12,484	14,861	16,230	16,230
	MATERIALS & SUPPLIES	1,229,226	1,316,787	1,373,405	1,373,405
	EQUIPMENT	-	-	4,700	4,700
	PURCHASE OF SERVICES	16,730	15,301	16,259	16,259
	DISTRIBUTION CREDITS	553,009CR	577,844CR	595,440CR	595,440CR
	TOTAL	806,553	870,072	919,700	919,700
703 530	REPRODUCTION CENTRE				
	PERSONAL SERV - PERM	233,708	232,101	247,216	247,216
	PERSONAL SERV - TEMP	37,495	30,746	32,053	32,053
	FRINGE BENEFITS	39,586	35,942	38,250	38,250
	MATERIALS & SUPPLIES	261,847	262,035	275,353	277,353
	EQUIPMENT	2,001	2,162	-	539
	PURCHASE OF SERVICES	69,699	57,309	62,014	68,764
	DISTRIBUTION CREDITS	55,708CR	66,828CR	90,737CR	90,737CR
	TOTAL	588,628	553,467	564,149	573,438
703 540	COUNCIL STENOGRAPHIC				
	PERSONAL SERV - PERM	765,007	730,416	767,066	767,066
	PERSONAL SERV - TEMP	119,188	142,541	148,599	148,599
	FRINGE BENEFITS	118,822	117,935	123,822	123,822
	MATERIALS & SUPPLIES	330	569	481	481
	EQUIPMENT	4,550	4,548	5,288	5,288
	PURCHASE OF SERVICES	4,083	2,335	2,335	2,335
	TOTAL	1,011,980	998,344	1,047,591	1,047,591

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
703 550	TRANSPORTATION SERVICES				
	PERSONAL SERV - PERM	89,395	89,395	87,980	87,980
	PERSONAL SERV - TEMP	3,793	3,793	3,954	3,954
	FRINGE BENEFITS	15,125	15,125	14,696	14,696
	MATERIALS & SUPPLIES	5,595	4,717	5,008	5,008
	PURCHASE OF SERVICES	9,913	10,276	11,666	11,666
	CONTRIBUTIONS ETC.	-	37	51	51
	TOTAL	123,821	123,343	123,355	123,355

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
705 000	FINANCE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	5,721,169	5,562,214	6,386,526	6,386,526
	PERSONAL SERV - TEMP	827,630	1,008,095	979,862	979,862
	FRINGE BENEFITS	970,766	945,322	1,102,849	1,102,849
	MATERIALS & SUPPLIES	151,997	156,229	178,227	180,186
	EQUIPMENT	95,033	61,879	55,832	79,910
	PURCHASE OF SERVICES	501,141	287,314	428,606	632,691
	CONTRIBUTIONS ETC.	600	600	600	600
	DISTRIBUTION CREDITS	686,387CR	684,463CR	792,056CR	792,056CR
	TOTAL	7,581,949	7,337,190	8,340,446	8,570,568
705 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	437,168	431,833	599,461	599,461
	PERSONAL SERV - TEMP	40,826	50,762	39,032	39,032
	FRINGE BENEFITS	68,874	66,126	92,039	92,039
	MATERIALS & SUPPLIES	9,579	7,372	9,265	10,050
	EQUIPMENT	15,400	11,138	5,421	5,421
	PURCHASE OF SERVICES	25,730	21,334	27,058	27,282
	DISTRIBUTION CREDITS	32,255CR	28,441CR	21,000CR	21,000CR
	TOTAL	565,322	560,124	751,276	752,285
705 200	TAX & WATER DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,765,063	1,675,294	1,991,123	1,991,123
	PERSONAL SERV - TEMP	311,037	313,358	155,627	155,627
	FRINGE BENEFITS	309,865	298,111	340,464	340,464
	MATERIALS & SUPPLIES	81,915	92,270	89,928	89,928
	EQUIPMENT	7,752	3,828	25,924	28,815
	PURCHASE OF SERVICES	30,965	29,688	32,447	32,989
	DISTRIBUTION CREDITS	280,000CR	272,459CR	384,123CR	384,123CR
	TOTAL	2,226,597	2,140,090	2,251,390	2,254,823
705 211	TAX ADMINISTRATION & INFORMATION SERVICES				
	PERSONAL SERV - PERM	192,164	246,315	463,095	463,095
	PERSONAL SERV - TEMP	100,548	75,246	52,404	52,404
	FRINGE BENEFITS	35,741	46,013	80,691	80,691
	MATERIALS & SUPPLIES	17,750	11,179	8,245	8,245
	EQUIPMENT	3,961	580	17,522	20,413
	PURCHASE OF SERVICES	12,515	13,178	4,123	4,123
	DISTRIBUTION CREDITS	80,000CR	72,459CR	173,248CR	173,248CR
	TOTAL	282,679	320,052	452,832	455,723
705 221	TAX BILLING BRANCH				
	PERSONAL SERV - PERM	357,689	378,553	360,020	360,020
	PERSONAL SERV - TEMP	10,445	8,980	16,836	16,836
	FRINGE BENEFITS	60,281	62,900	65,622	65,622
	MATERIALS & SUPPLIES	43,200	57,621	59,510	59,510
	EQUIPMENT	373	84	1,220	1,220
	PURCHASE OF SERVICES	520	898	12,417	12,417
	DISTRIBUTION CREDITS	100,000CR	100,000CR	105,437CR	105,437CR
	TOTAL	372,513	409,036	410,188	410,188

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
705 222	TAX ACCOUNTING BRANCH				
	PERSONAL SERV - PERM	769,836	672,056	717,594	717,594
	PERSONAL SERV - TEMP	101,051	155,957	70,977	70,977
	FRINGE BENEFITS	135,139	123,082	122,974	122,974
	MATERIALS & SUPPLIES	13,827	17,357	16,354	16,354
	EQUIPMENT	2,633	2,550	5,022	5,022
	PURCHASE OF SERVICES	9,870	10,077	9,649	9,920
	DISTRIBUTION CREDITS	50,000CR	50,000CR	52,719CR	52,719CR
	TOTAL	982,356	931,079	889,851	890,122
705 223	TAX ARREARS COLLECTION BRANCH				
	PERSONAL SERV - PERM	445,374	378,370	450,414	450,414
	PERSONAL SERV - TEMP	98,993	73,175	15,410	15,410
	FRINGE BENEFITS	78,704	66,116	71,177	71,177
	MATERIALS & SUPPLIES	7,138	6,113	5,819	5,819
	EQUIPMENT	780	614	2,160	2,160
	PURCHASE OF SERVICES	8,060	5,535	6,258	6,529
	DISTRIBUTION CREDITS	50,000CR	50,000CR	52,719CR	52,719CR
	TOTAL	589,049	479,923	498,519	498,790
705 300	ACCOUNTING - TOTALS				
	PERSONAL SERV - PERM	2,223,957	2,199,006	2,424,831	2,424,831
	PERSONAL SERV - TEMP	279,591	386,258	446,338	446,338
	FRINGE BENEFITS	369,508	361,755	417,221	417,221
	MATERIALS & SUPPLIES	25,015	26,123	37,310	37,484
	EQUIPMENT	18,112	8,375	7,275	16,136
	PURCHASE OF SERVICES	15,738	14,900	16,224	16,224
	DISTRIBUTION CREDITS	49,880CR	56,528CR	44,770CR	44,770CR
	TOTAL	2,882,041	2,939,889	3,304,429	3,313,464
705 310	ACCOUNTING OPERATIONS				
	PERSONAL SERV - PERM	878,489	865,006	908,093	908,093
	PERSONAL SERV - TEMP	83,508	132,066	129,282	129,282
	FRINGE BENEFITS	141,949	135,624	147,926	147,926
	MATERIALS & SUPPLIES	4,430	5,475	4,430	4,430
	EQUIPMENT	10,809	5,231	6,250	11,650
	PURCHASE OF SERVICES	6,242	5,740	6,242	6,242
	DISTRIBUTION CREDITS	4,130CR	11,217CR	4,420CR	4,420CR
	TOTAL	1,121,297	1,137,925	1,197,803	1,203,203
705 320	FINANCIAL REPORTING				
	PERSONAL SERV - PERM	253,815	239,681	253,194	253,194
	PERSONAL SERV - TEMP	7,475	7,050	6,650	6,650
	FRINGE BENEFITS	37,519	37,108	37,083	37,083
	MATERIALS & SUPPLIES	1,721	1,070	1,721	1,721
	EQUIPMENT	948	948	-	-
	PURCHASE OF SERVICES	7,239	7,222	7,239	7,239
	DISTRIBUTION CREDITS	37,600CR	32,718CR	38,000CR	38,000CR
	TOTAL	271,117	260,361	267,887	267,887

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
705 330	ACCOUNTS PAYABLE				
	PERSONAL SERV - PERM	574,261	532,014	402,866	402,866
	PERSONAL SERV - TEMP	49,380	116,436	154,707	154,707
	FRINGE BENEFITS	97,864	94,514	76,569	76,569
	MATERIALS & SUPPLIES	7,250	7,657	7,250	7,250
	EQUIPMENT	1,185	294	125	945
	PURCHASE OF SERVICES	277	293	277	277
	TOTAL	730,217	751,208	641,794	642,614
705 340	PAYROLL				
	PERSONAL SERV - PERM	385,558	426,565	430,482	430,482
	PERSONAL SERV - TEMP	88,722	103,239	80,358	80,358
	FRINGE BENEFITS	68,899	72,185	74,852	74,852
	MATERIALS & SUPPLIES	11,614	11,921	11,614	11,788
	EQUIPMENT	5,170	1,902	-	2,641
	PURCHASE OF SERVICES	1,980	1,645	2,366	2,366
	DISTRIBUTION CREDITS	8,150CR	12,593CR	2,350CR	2,350CR
	TOTAL	553,793	604,864	597,322	600,137
705 350	PAYROLL - PERMANENT PART-TIME				
	PERSONAL SERV - PERM	37,180	40,171	217,044	217,044
	PERSONAL SERV - TEMP	32,000	-	59,576	59,576
	FRINGE BENEFITS	6,433	4,374	46,699	46,699
	MATERIALS & SUPPLIES	-	-	500	500
	EQUIPMENT	-	-	775	775
	TOTAL	75,613	44,545	324,594	324,594
705 360	DISBURSEMENT SECTION				
	PERSONAL SERV - PERM	94,654	95,569	213,152	213,152
	PERSONAL SERV - TEMP	18,506	27,467	15,765	15,765
	FRINGE BENEFITS	16,844	17,950	34,092	34,092
	MATERIALS & SUPPLIES	-	-	11,795	11,795
	EQUIPMENT	-	-	125	125
	PURCHASE OF SERVICES	-	-	100	100
	TOTAL	130,004	140,986	275,029	275,029
705 400	TREASURY DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,234,660	1,239,433	1,311,111	1,311,111
	PERSONAL SERV - TEMP	137,181	161,067	185,650	185,650
	FRINGE BENEFITS	209,221	210,226	226,050	226,050
	MATERIALS & SUPPLIES	35,388	30,408	29,024	30,024
	EQUIPMENT	46,733	29,989	17,212	28,976
	PURCHASE OF SERVICES	120,396	130,006	154,271	154,271
	CONTRIBUTIONS ETC.	600	600	600	600
	DISTRIBUTION CREDITS	324,252CR	327,035CR	342,163CR	342,163CR
	TOTAL	1,459,927	1,474,694	1,581,755	1,594,519

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
705 411	TREASURY ADMINISTRATION				
	PERSONAL SERV - PERM	158,886	148,237	169,894	169,894
	PERSONAL SERV - TEMP	-	3,090	1,699	1,699
	FRINGE BENEFITS	20,587	24,017	27,579	27,579
	MATERIALS & SUPPLIES	1,822	1,372	1,412	1,412
	EQUIPMENT	1,107	173	5,250	5,948
	PURCHASE OF SERVICES	2,821	2,861	12,843	12,843
	TOTAL	185,223	179,750	218,677	219,375
705 412	CASHIER'S BRANCH				
	PERSONAL SERV - PERM	407,628	428,429	377,749	377,749
	PERSONAL SERV - TEMP	52,705	68,629	144,947	144,947
	FRINGE BENEFITS	73,491	75,911	73,182	73,182
	MATERIALS & SUPPLIES	7,488	11,776	12,150	12,150
	EQUIPMENT	43,190	28,054	2,862	12,754
	PURCHASE OF SERVICES	6,589	6,670	6,217	6,217
	DISTRIBUTION CREDITS	324,252CR	327,035CR	342,163CR	342,163CR
	TOTAL	266,839	292,434	274,944	284,836
705 413	FUNDED DEBT BRANCH				
	PERSONAL SERV - PERM	100,681	97,545	105,724	105,724
	FRINGE BENEFITS	17,748	16,053	17,794	17,794
	MATERIALS & SUPPLIES	729	462	620	620
	EQUIPMENT	-	-	2,700	2,700
	PURCHASE OF SERVICES	-	35	100	100
	TOTAL	119,158	114,095	126,938	126,938
705 414	CASH MANAGEMENT BRANCH				
	PERSONAL SERV - PERM	133,149	122,603	98,854	98,854
	PERSONAL SERV - TEMP	11,000	25,788	33,517	33,517
	FRINGE BENEFITS	21,222	20,804	18,230	18,230
	MATERIALS & SUPPLIES	12,264	5,247	1,141	1,141
	EQUIPMENT	375	318	2,050	2,050
	PURCHASE OF SERVICES	12,741	11,459	13,572	13,572
	TOTAL	190,751	186,219	167,364	167,364
705 421	PENSION BENEFITS & ADMINISTRATION BRANCH				
	PERSONAL SERV - PERM	254,065	257,951	328,010	328,010
	PERSONAL SERV - TEMP	37,935	33,073	3,717	3,717
	FRINGE BENEFITS	44,224	42,870	52,395	52,395
	MATERIALS & SUPPLIES	10,899	9,888	11,656	12,656
	EQUIPMENT	1,230	1,006	3,200	3,200
	PURCHASE OF SERVICES	60,250	61,517	84,600	84,600
	CONTRIBUTIONS ETC.	600	600	600	600
	TOTAL	409,203	406,905	484,178	485,178

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
705 422	INVESTMENT BRANCH				
	PERSONAL SERV - PERM	80,316	81,105	85,104	85,104
	FRINGE BENEFITS	13,034	13,259	13,512	13,512
	MATERIALS & SUPPLIES	729	618	765	765
	EQUIPMENT	563	-	150	737
	PURCHASE OF SERVICES	10,993	7,310	11,042	11,042
	TOTAL	105,635	102,292	110,573	111,160
705 431	RISK MANAGEMENT & EMPLOYEE BENEFITS				
	PERSONAL SERV - PERM	99,935	103,563	145,776	145,776
	PERSONAL SERV - TEMP	35,541	30,487	1,770	1,770
	FRINGE BENEFITS	18,915	17,312	23,358	23,358
	MATERIALS & SUPPLIES	1,457	1,045	1,280	1,280
	EQUIPMENT	268	438	1,000	1,587
	PURCHASE OF SERVICES	27,002	40,154	25,897	25,897
	TOTAL	183,118	192,999	199,081	199,668
705 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	60,321	16,648	60,000	60,000
	PERSONAL SERV - TEMP	58,995	96,650	153,215	153,215
	FRINGE BENEFITS	13,298	9,104	27,075	27,075
	MATERIALS & SUPPLIES	100	56	12,700	12,700
	EQUIPMENT	7,036	8,549	-	562
	PURCHASE OF SERVICES	308,312	91,386	198,606	401,925
	TOTAL	448,062	222,393	451,596	655,477
705 901	SPACE REORGANIZATION				
	EQUIPMENT	7,036	7,019	-	-
	PURCHASE OF SERVICES	69,270	15,892	10,000	63,394
	TOTAL	76,306	22,911	10,000	63,394
705 910	MUN. ACT. '85 DAILY LABOUR DISTRIBUTION PROJ.				
	PERSONAL SERV - TEMP	29,711	23,601	31,772	31,772
	FRINGE BENEFITS	1,534	1,887	3,812	3,812
	PURCHASE OF SERVICES	25,634	9,500	-	-
	TOTAL	56,879	34,988	35,584	35,584
705 911	CONSULT. SERV. - PAYROLL SYSTEM				
	PERSONAL SERV - TEMP	-	138	-	-
	FRINGE BENEFITS	-	11	-	-
	PURCHASE OF SERVICES	50,000	49,957	100,000	100,000
	TOTAL	50,000	50,106	100,000	100,000
705 912	COMP. STAFF - CURR. PAYR. & TAX SYST				
	PERSONAL SERV - TEMP	29,284	51,621	60,800	60,800
	FRINGE BENEFITS	1,509	3,434	3,600	3,600
	PURCHASE OF SERVICES	60,868	6,000	-	30,605
	TOTAL	91,661	61,055	64,400	95,005

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
705 913	DEVELOPMENT OF NEW TAX SYSTEM				
	PURCHASE OF SERVICES	50,000	-	68,526	118,526
	TOTAL	50,000	-	68,526	118,526
705 914	DEVELOPMENT OF PURCHASING & ACCTS. PAYABLE SY				
	MATERIALS & SUPPLIES	-	-	12,500	12,500
	PURCHASE OF SERVICES	50,000	10,000	-	40,000
	TOTAL	50,000	10,000	12,500	52,500
705 980	TASK FORCE - CONDOMINIUM REFUNDS				
	PERSONAL SERV - PERM	60,321	16,648	60,000	60,000
	PERSONAL SERV - TEMP	-	21,290	60,643	60,643
	FRINGE BENEFITS	10,255	3,772	19,663	19,663
	MATERIALS & SUPPLIES	100	56	200	200
	EQUIPMENT	-	1,530	-	562
	PURCHASE OF SERVICES	2,540	37	5,080	34,400
	TOTAL	73,216	43,333	145,586	175,468
705 999	NEW SPECIAL ITEMS				
	PURCHASE OF SERVICES	-	-	15,000	15,000
	TOTAL	-	-	15,000	15,000

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
706 000	LEGAL DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	2,936,205	2,954,729	3,080,830	3,080,830
	PERSONAL SERV - TEMP	204,633	160,818	167,653	167,653
	FRINGE BENEFITS	443,798	435,238	453,000	453,000
	MATERIALS & SUPPLIES	62,470	65,048	67,780	67,780
	EQUIPMENT	9,295	1,317	42,811	48,144
	PURCHASE OF SERVICES	1,049,854	592,971	767,025	767,025
	CONTRIBUTIONS ETC.	406,400	386,018	404,200	404,200
	DISTRIBUTION CREDITS	35,525CR	23,192CR	13,000CR	13,000CR
	TOTAL	5,077,130	4,572,947	4,970,299	4,975,632
706 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	2,936,205	2,954,729	3,080,830	3,080,830
	PERSONAL SERV - TEMP	204,633	160,818	167,653	167,653
	FRINGE BENEFITS	443,798	435,238	453,000	453,000
	MATERIALS & SUPPLIES	62,470	65,048	67,780	67,780
	EQUIPMENT	9,295	1,317	42,811	48,144
	PURCHASE OF SERVICES	645,033	503,868	767,025	767,025
	CONTRIBUTIONS ETC.	406,400	386,018	404,200	404,200
	DISTRIBUTION CREDITS	35,525CR	23,192CR	13,000CR	13,000CR
	TOTAL	4,672,309	4,483,844	4,970,299	4,975,632
706 900	SPECIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	404,821	89,103	-	-
	TOTAL	404,821	89,103	-	-
706 901	OFFICE EXPANSION & RENOVATIONS				
	PURCHASE OF SERVICES	353,821	40,303	-	-
	TOTAL	353,821	40,303	-	-
706 916	REWORKING ZONING BY-LAW				
	PURCHASE OF SERVICES	51,000	48,800	-	-
	TOTAL	51,000	48,800	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
709 000	PURCHASING AND SUPPLY DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	2,594,997	2,519,626	2,684,162	2,684,162
	PERSONAL SERV - TEMP	149,793	152,812	134,387	134,387
	FRINGE BENEFITS	509,273	474,304	500,227	500,227
	MATERIALS & SUPPLIES	92,756	103,700	102,610	102,610
	EQUIPMENT	14,033	11,772	11,385	12,495
	PURCHASE OF SERVICES	120,625	102,873	158,953	159,177
	DISTRIBUTION CREDITS	1,729,361CR	1,712,189CR	1,873,979CR	1,873,979CR
	TOTAL	1,752,116	1,652,898	1,717,745	1,719,079
709 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	244,368	214,380	249,878	249,878
	PERSONAL SERV - TEMP	24,470	25,736	-	-
	FRINGE BENEFITS	42,860	36,678	39,538	39,538
	MATERIALS & SUPPLIES	200	152	200	200
	EQUIPMENT	1,499	1,499	-	-
	PURCHASE OF SERVICES	12,681	10,885	12,405	12,405
	DISTRIBUTION CREDITS	121,800CR	120,500CR	129,206CR	129,206CR
	TOTAL	204,278	168,830	172,815	172,815
709 200	PURCHASING - TOTALS				
	PERSONAL SERV - PERM	1,116,385	1,066,235	1,163,984	1,163,984
	PERSONAL SERV - TEMP	92,410	95,491	101,864	101,864
	FRINGE BENEFITS	219,243	199,054	220,075	220,075
	MATERIALS & SUPPLIES	77,580	88,673	86,505	86,505
	EQUIPMENT	9,693	7,574	10,725	11,835
	PURCHASE OF SERVICES	29,595	27,990	30,195	30,419
	DISTRIBUTION CREDITS	969,385CR	953,746CR	1,034,822CR	1,034,822CR
	TOTAL	575,521	531,271	578,526	579,860
709 300	FAIR WAGE OFFICE - TOTALS				
	PERSONAL SERV - PERM	69,260	72,499	76,696	76,696
	FRINGE BENEFITS	12,610	13,660	13,998	13,998
	MATERIALS & SUPPLIES	720	895	910	910
	PURCHASE OF SERVICES	5,467	6,240	5,946	5,946
	DISTRIBUTION CREDITS	56,826CR	60,612CR	62,350CR	62,350CR
	TOTAL	31,231	32,682	35,200	35,200
709 400	MATERIAL SUPPLY - TOTALS				
	PERSONAL SERV - PERM	1,130,596	1,132,223	1,157,850	1,157,850
	PERSONAL SERV - TEMP	32,913	31,585	32,523	32,523
	FRINGE BENEFITS	228,128	218,442	219,897	219,897
	MATERIALS & SUPPLIES	14,160	13,835	14,870	14,870
	EQUIPMENT	2,841	2,699	660	660
	PURCHASE OF SERVICES	67,601	52,144	55,041	55,041
	DISTRIBUTION CREDITS	550,460CR	548,652CR	566,071CR	566,071CR
	TOTAL	925,779	902,276	914,770	914,770

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
709 700	CASTING INSPECTOR - TOTALS				
	PERSONAL SERV - PERM	34,388	34,289	35,754	35,754
	FRINGE BENEFITS	6,432	6,470	6,719	6,719
	MATERIALS & SUPPLIES	96	145	125	125
	PURCHASE OF SERVICES	5,281	5,614	5,366	5,366
	DISTRIBUTION CREDITS	30,890CR	28,679CR	31,530CR	31,530CR
	TOTAL	15,307	17,839	16,434	16,434
709 900	SPECIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	-	-	50,000	50,000
	DISTRIBUTION CREDITS	-	-	50,000CR	50,000CR
	TOTAL	-	-	-	-
709 901	PURCHASE ORDER SYSTEM				
	PURCHASE OF SERVICES	-	-	50,000	50,000
	DISTRIBUTION CREDITS	-	-	50,000CR	50,000CR
	TOTAL	-	-	-	-
709 902	CONSULTING SERVICES				
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
710 000	MANAGEMENT SERVICES DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	5,608,861	5,426,266	5,715,028	5,715,028
	PERSONAL SERV - TEMP	975,877	1,146,112	1,317,768	1,317,768
	FRINGE BENEFITS	895,319	835,677	925,473	925,473
	MATERIALS & SUPPLIES	392,626	344,284	378,632	386,027
	EQUIPMENT	1,173,459	1,035,408	536,739	562,578
	PURCHASE OF SERVICES	4,592,124	4,286,982	5,007,144	5,252,781
	CONTRIBUTIONS ETC.	-	455	-	-
	DISTRIBUTION CREDITS	2,636,627CR	2,534,863CR	2,774,577CR	2,774,577CR
	TOTAL	11,001,639	10,540,321	11,106,207	11,385,078
710 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	279,803	252,479	278,101	278,101
	PERSONAL SERV - TEMP	11,233	28,194	18,535	18,535
	FRINGE BENEFITS	42,463	36,637	41,202	41,202
	MATERIALS & SUPPLIES	7,890	7,457	7,420	7,420
	EQUIPMENT	14,538	13,270	475	475
	PURCHASE OF SERVICES	15,161	13,692	11,430	11,430
	TOTAL	371,088	351,729	357,163	357,163
710 200	PLANNING AND BUDGETING - TOTALS				
	PERSONAL SERV - PERM	475,636	507,417	536,810	536,810
	PERSONAL SERV - TEMP	53,987	51,310	-	-
	FRINGE BENEFITS	71,294	71,375	75,574	75,574
	MATERIALS & SUPPLIES	13,350	14,348	13,342	13,342
	EQUIPMENT	1,506	1,604	2,725	2,725
	PURCHASE OF SERVICES	6,926	9,392	8,787	8,787
	TOTAL	622,699	655,446	637,238	637,238
710 300	PERSONNEL SERVICES - TOTALS				
	PERSONAL SERV - PERM	915,014	869,721	984,434	984,434
	PERSONAL SERV - TEMP	154,483	217,699	148,989	148,989
	FRINGE BENEFITS	160,081	141,710	151,528	151,528
	MATERIALS & SUPPLIES	62,620	54,274	61,267	61,267
	EQUIPMENT	1,436	1,189	8,902	8,902
	PURCHASE OF SERVICES	315,659	323,580	316,711	317,146
	DISTRIBUTION CREDITS	-	168CR	-	-
	TOTAL	1,609,293	1,608,005	1,671,831	1,672,266
710 310	ADMINISTRATION				
	PERSONAL SERV - PERM	327,971	311,647	262,297	262,297
	PERSONAL SERV - TEMP	40,862	66,773	61,842	61,842
	FRINGE BENEFITS	57,474	51,238	46,775	46,775
	MATERIALS & SUPPLIES	32,347	34,378	34,370	34,370
	EQUIPMENT	-	11	402	402
	PURCHASE OF SERVICES	13,170	11,342	10,793	10,793
	DISTRIBUTION CREDITS	-	168CR	-	-
	TOTAL	471,824	475,221	416,479	416,479

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
710 320	HRD POLICY/PROGRAM				
	PERSONAL SERV - PERM	328,514	343,892	360,245	360,245
	PERSONAL SERV - TEMP	56,608	45,399	73,780	73,780
	FRINGE BENEFITS	52,802	50,607	60,292	60,292
	MATERIALS & SUPPLIES	10,001	12,093	11,646	11,646
	EQUIPMENT	526	268	2,763	2,763
	PURCHASE OF SERVICES	203,885	197,868	224,494	224,929
	TOTAL	652,336	650,127	733,220	733,655
710 330	PLACEMENT SERVICES				
	PERSONAL SERV - PERM	258,529	214,182	361,892	361,892
	PERSONAL SERV - TEMP	57,013	105,527	13,367	13,367
	FRINGE BENEFITS	49,805	39,865	44,461	44,461
	MATERIALS & SUPPLIES	20,272	7,803	15,251	15,251
	EQUIPMENT	910	910	5,737	5,737
	PURCHASE OF SERVICES	98,604	114,370	81,424	81,424
	TOTAL	485,133	482,657	522,132	522,132
710 400	COMPUTER SERVICES - TOTALS				
	PERSONAL SERV - PERM	2,463,473	2,390,154	2,492,325	2,492,325
	PERSONAL SERV - TEMP	386,359	409,517	597,957	597,957
	FRINGE BENEFITS	380,901	368,548	408,634	408,634
	MATERIALS & SUPPLIES	232,585	199,081	212,113	214,813
	EQUIPMENT	1,145,217	1,008,154	513,852	538,106
	PURCHASE OF SERVICES	4,021,243	3,723,778	4,439,819	4,667,978
	CONTRIBUTIONS ETC.	-	355	-	-
	DISTRIBUTION CREDITS	2,600,367CR	2,477,375CR	2,719,272CR	2,719,272CR
	TOTAL	6,029,411	5,622,212	5,945,428	6,200,541
710 410	ADMINISTRATION				
	PERSONAL SERV - PERM	176,666	165,889	179,187	179,187
	PERSONAL SERV - TEMP	18,145	28,657	20,740	20,740
	FRINGE BENEFITS	25,239	23,329	26,212	26,212
	MATERIALS & SUPPLIES	5,886	6,286	6,251	6,251
	EQUIPMENT	900	1,091	1,650	1,650
	PURCHASE OF SERVICES	3,561	5,617	5,917	5,917
	CONTRIBUTIONS ETC.	-	55	-	-
	TOTAL	230,397	230,924	239,957	239,957
710 422	DATA PROCESSING CENTRE				
	PERSONAL SERV - PERM	760,397	767,337	746,520	746,520
	PERSONAL SERV - TEMP	-	7,424	7,400	7,400
	FRINGE BENEFITS	118,172	116,426	115,535	115,535
	MATERIALS & SUPPLIES	196,001	170,412	170,458	173,158
	EQUIPMENT	1,136,109	1,004,405	493,702	514,002
	PURCHASE OF SERVICES	3,971,033	3,682,203	4,385,400	4,603,559
	CONTRIBUTIONS ETC.	-	300	-	-
	DISTRIBUTION CREDITS	2,573,313CR	2,471,045CR	2,712,272CR	2,712,272CR
	TOTAL	3,608,399	3,277,462	3,206,743	3,447,902

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
710 423	TECHNICAL SUPPORT				
	PERSONAL SERV - PERM	333,316	330,115	339,600	339,600
	PERSONAL SERV - TEMP	24,480	27,502	40,975	40,975
	FRINGE BENEFITS	48,238	46,943	50,925	50,925
	MATERIALS & SUPPLIES	3,836	4,390	5,191	5,191
	EQUIPMENT	793	520	500	500
	PURCHASE OF SERVICES	1,069	1,333	1,146	1,146
	TOTAL	411,732	410,803	438,337	438,337
710 430	SYSTEMS DEVELOPMENT & SUPPORT				
	PERSONAL SERV - PERM	965,729	901,339	956,741	956,741
	PERSONAL SERV - TEMP	287,936	282,459	453,752	453,752
	FRINGE BENEFITS	154,179	146,349	173,462	173,462
	MATERIALS & SUPPLIES	6,362	3,564	10,799	10,799
	EQUIPMENT	3,150	-	-	3,527
	PURCHASE OF SERVICES	18,875	11,463	19,175	29,175
	DISTRIBUTION CREDITS	7,000CR	-	-	-
	TOTAL	1,429,231	1,345,174	1,613,929	1,627,456
710 440	STANDARDS & QUALITY ASSURANCE				
	PERSONAL SERV - PERM	55,880	59,916	101,609	101,609
	FRINGE BENEFITS	7,635	8,222	13,122	13,122
	MATERIALS & SUPPLIES	2,300	1,189	1,214	1,214
	EQUIPMENT	555	78	-	427
	PURCHASE OF SERVICES	530	570	585	585
	TOTAL	66,900	69,975	116,530	116,957
710 450	USER SUPPORT SECTION				
	PERSONAL SERV - PERM	171,485	165,558	168,668	168,668
	PERSONAL SERV - TEMP	55,798	63,475	75,090	75,090
	FRINGE BENEFITS	27,438	27,279	29,378	29,378
	MATERIALS & SUPPLIES	18,200	13,240	18,200	18,200
	EQUIPMENT	3,710	2,060	18,000	18,000
	PURCHASE OF SERVICES	26,175	22,592	27,596	27,596
	DISTRIBUTION CREDITS	20,054CR	6,330CR	7,000CR	7,000CR
	TOTAL	282,752	287,874	329,932	329,932
710 500	MANAGEMENT CONSULTING SERVICES - TOTALS				
	PERSONAL SERV - PERM	545,802	484,524	459,661	459,661
	PERSONAL SERV - TEMP	66,358	136,679	173,409	173,409
	FRINGE BENEFITS	79,557	71,168	75,587	75,587
	MATERIALS & SUPPLIES	6,382	6,755	6,382	6,382
	EQUIPMENT	3,768	2,999	3,040	3,883
	PURCHASE OF SERVICES	33,300	34,915	33,800	33,800
	TOTAL	735,167	737,040	751,879	752,722

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
710 600	EQUAL OPPORTUNITY DIVISION - TOTALS				
	PERSONAL SERV - PERM	298,998	286,345	276,530	276,530
	PERSONAL SERV - TEMP	23,087	26,888	65,211	65,211
	FRINGE BENEFITS	47,001	43,073	48,176	48,176
	MATERIALS & SUPPLIES	26,825	24,951	31,630	33,297
	EQUIPMENT	1,200	727	1,650	1,979
	PURCHASE OF SERVICES	67,074	86,520	101,776	113,119
	DISTRIBUTION CREDITS	2,760CR	23,820CR	43,305CR	43,305CR
	TOTAL	461,425	444,684	481,668	495,007
710 610	ADMINISTRATION				
	PERSONAL SERV - PERM	167,154	155,997	186,470	186,470
	PERSONAL SERV - TEMP	23,087	26,888	22,162	22,162
	FRINGE BENEFITS	27,667	23,778	30,218	30,218
	MATERIALS & SUPPLIES	25,700	24,697	28,100	28,717
	EQUIPMENT	900	555	1,050	1,379
	PURCHASE OF SERVICES	28,889	51,131	42,860	54,203
	DISTRIBUTION CREDITS	2,500CR	23,000CR	2,500CR	2,500CR
	TOTAL	270,897	260,046	308,360	320,649
710 620	TRAINING AND DEVELOPMENT				
	PERSONAL SERV - PERM	39,772	39,479	43,792	43,792
	FRINGE BENEFITS	6,156	6,130	6,532	6,532
	MATERIALS & SUPPLIES	-	25	3,530	3,530
	EQUIPMENT	-	-	600	600
	PURCHASE OF SERVICES	32,875	30,298	57,775	57,775
	DISTRIBUTION CREDITS	260CR	130CR	40,805CR	40,805CR
	TOTAL	78,543	75,802	71,424	71,424
710 630	POLICY				
	PERSONAL SERV - PERM	47,065	45,866	-	-
	PERSONAL SERV - TEMP	-	-	43,049	43,049
	FRINGE BENEFITS	6,271	6,154	4,224	4,224
	MATERIALS & SUPPLIES	75	211	-	-
	PURCHASE OF SERVICES	4,585	4,623	646	646
	DISTRIBUTION CREDITS	-	690CR	-	-
	TOTAL	57,996	56,164	47,919	47,919
710 640	RECRUITMENT				
	PERSONAL SERV - PERM	45,007	45,003	46,268	46,268
	FRINGE BENEFITS	6,907	7,011	7,202	7,202
	MATERIALS & SUPPLIES	1,050	18	-	1,050
	EQUIPMENT	300	172	-	-
	PURCHASE OF SERVICES	725	468	495	495
	TOTAL	53,989	52,672	53,965	55,015

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
710 700	JOB EVALUATION UNIT - TOTALS				
	PERSONAL SERV - PERM	259,103	267,280	267,604	267,604
	PERSONAL SERV - TEMP	12,665	7,039	11,440	11,440
	FRINGE BENEFITS	35,638	37,030	38,360	38,360
	MATERIALS & SUPPLIES	4,145	2,560	2,846	2,846
	EQUIPMENT	2,469	2,433	1,500	1,500
	PURCHASE OF SERVICES	18,192	12,207	12,610	12,610
	TOTAL	332,212	328,549	334,360	334,360
710 800	REHABILITATION AND SAFETY - TOTALS				
	PERSONAL SERV - PERM	349,712	350,468	370,503	370,503
	PERSONAL SERV - TEMP	154,773	184,885	209,267	209,267
	FRINGE BENEFITS	64,689	59,863	69,811	69,811
	MATERIALS & SUPPLIES	38,329	34,508	39,982	43,010
	EQUIPMENT	3,325	5,032	4,595	5,008
	PURCHASE OF SERVICES	114,069	82,843	82,011	87,711
	CONTRIBUTIONS ETC.	-	100	-	-
	DISTRIBUTION CREDITS	33,500CR	33,500CR	12,000CR	12,000CR
	TOTAL	691,397	684,199	764,169	773,310
710 810	ADMINISTRATION				
	PERSONAL SERV - PERM	62,649	93,856	90,126	90,126
	PERSONAL SERV - TEMP	38,319	50,021	39,943	39,943
	FRINGE BENEFITS	12,841	14,232	14,813	14,813
	MATERIALS & SUPPLIES	3,375	6,766	5,244	5,244
	EQUIPMENT	1,125	2,674	870	1,062
	PURCHASE OF SERVICES	8,749	10,347	10,537	10,537
	DISTRIBUTION CREDITS	-	-	12,000CR	12,000CR
	TOTAL	127,058	177,896	149,533	149,725
710 820	HEALTH AND SAFETY				
	PERSONAL SERV - PERM	106,330	102,855	106,980	106,980
	PERSONAL SERV - TEMP	31,597	24,775	48,283	48,283
	FRINGE BENEFITS	19,546	18,147	21,184	21,184
	MATERIALS & SUPPLIES	27,085	22,424	27,459	29,789
	EQUIPMENT	-	-	1,900	1,900
	PURCHASE OF SERVICES	18,772	27,426	32,000	34,000
	TOTAL	203,330	195,627	237,806	242,136
710 830	REHABILITATION SERVICES				
	PERSONAL SERV - PERM	119,638	92,270	109,890	109,890
	PERSONAL SERV - TEMP	61,303	75,620	83,428	83,428
	FRINGE BENEFITS	21,908	17,159	21,985	21,985
	MATERIALS & SUPPLIES	6,769	4,225	4,463	5,161
	EQUIPMENT	1,090	1,972	900	1,121
	PURCHASE OF SERVICES	38,525	25,414	28,087	31,787
	CONTRIBUTIONS ETC.	-	100	-	-
	TOTAL	249,233	216,760	248,753	253,372

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
710 840	WORKER'S COMPENSATION				
	PERSONAL SERV - PERM	61,095	61,487	63,507	63,507
	PERSONAL SERV - TEMP	23,554	34,469	37,613	37,613
	FRINGE BENEFITS	10,394	10,325	11,829	11,829
	MATERIALS & SUPPLIES	1,100	1,093	2,816	2,816
	EQUIPMENT	1,110	386	925	925
	PURCHASE OF SERVICES	48,023	19,656	11,387	11,387
	DISTRIBUTION CREDITS	33,500CR	33,500CR	-	-
	TOTAL	111,776	93,916	128,077	128,077
710 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	21,320	17,878	49,060	49,060
	PERSONAL SERV - TEMP	112,932	83,901	92,960	92,960
	FRINGE BENEFITS	13,695	6,273	16,601	16,601
	MATERIALS & SUPPLIES	500	350	3,650	3,650
	PURCHASE OF SERVICES	500	55	200	200
	TOTAL	148,947	108,457	162,471	162,471
710 901	CITY HUMAN RESOURCE INFO. SYST. DEV.				
	PERSONAL SERV - TEMP	112,932	83,290	82,275	82,275
	FRINGE BENEFITS	10,712	4,317	8,228	8,228
	MATERIALS & SUPPLIES	500	350	200	200
	PURCHASE OF SERVICES	500	-	-	-
	TOTAL	124,644	87,957	90,703	90,703
710 902	PERMANENT PART-TIME PILOT PROJECT				
	PERSONAL SERV - PERM	21,320	17,878	49,060	49,060
	PERSONAL SERV - TEMP	-	611	10,685	10,685
	FRINGE BENEFITS	2,983	1,956	8,373	8,373
	MATERIALS & SUPPLIES	-	-	3,450	3,450
	PURCHASE OF SERVICES	-	55	200	200
	TOTAL	24,303	20,500	71,768	71,768

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
711 000	OFFICE OF LABOUR RELATIONS - TOTALS				
	PERSONAL SERV - PERM	287,681	265,149	298,903	298,903
	PERSONAL SERV - TEMP	14,699	18,683	25,184	25,184
	FRINGE BENEFITS	42,132	38,357	45,538	45,538
	MATERIALS & SUPPLIES	5,430	5,556	8,460	8,460
	EQUIPMENT	3,865	3,156	2,265	2,890
	PURCHASE OF SERVICES	369,332	335,703	318,160	318,639
	TOTAL	723,139	666,604	698,510	699,614

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
720 000	TORONTO ARTS COUNCIL - TOTALS				
	CONTRIBUTIONS ETC.	1,642,430	1,622,046	2,000,000	2,020,384
	TOTAL	1,642,430	1,622,046	2,000,000	2,020,384
720 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	118,500	118,500	143,000	143,000
	TOTAL	118,500	118,500	143,000	143,000
720 200	GENERAL CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	314,825	314,825	654,840	654,840
	TOTAL	314,825	314,825	654,840	654,840
720 300	COMMUNITY & NEIGHBOURHOOD CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	179,417	179,417	238,500	238,500
	TOTAL	179,417	179,417	238,500	238,500
720 400	SENIOR ART ORGANIZATIONS - TOTALS				
	CONTRIBUTIONS ETC.	101,438	101,438	136,000	136,000
	TOTAL	101,438	101,438	136,000	136,000
720 500	MAJOR THEATRE COMPANIES - TOTALS				
	CONTRIBUTIONS ETC.	791,500	791,500	709,360	709,360
	TOTAL	791,500	791,500	709,360	709,360
720 600	FESTIVAL & SPECIAL CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	78,750	78,750	58,300	58,300
	TOTAL	78,750	78,750	58,300	58,300
720 700	RESERVE FOR POST-BUDGET ACTION - TOTALS				
	CONTRIBUTIONS ETC.	58,000	37,616	60,000	80,384
	TOTAL	58,000	37,616	60,000	80,384

ADDITIONAL SUPPORTING DETAIL
FOR GRANTS AND OTHER CONTRIBUTIONS

Cultural Grants - Toronto Arts Council (720-100)	1985 Expenditure $	1986 Expenditure $
Administration	96,000	143,000
Operating and Equipment	20,000	-
TOTAL	116,000	143,000

Cultural Grants - General (720-200)	1985 Expenditure $	1986 Expenditure $
* A. Space	5,000	8,000
Acting Company	2,500	3,000 (*)
Act I.V.	-	1,000 (*)
Actor's Lab Theatre	5,000	4,000
Adelaide Court Theatre	(2,000) x	-
AKA Performance Interfaces	3,000	-
Aldeburgh Connections	-	1,500
Amadeus Ensemble	-	1,800
Anna Livia Productions	-	2,000
ANNPAC/RACA	-	1,100
Arraymusic	1,500	3,500
Art Gallery at Harbourfront	5,000	7,500
Art Metropole	5,000	6,000
Art Post Productions (formerly Art Expo Toronto)	2,000	-
Artculture Resource Centre	-	4,500
Arts Inter-Media	-	4,000
Atelier Theatre Society	-	2,700
B.A.A.N.N. Theatre Centre	5,000	6,000
Boris Bouquerel	-	500 (*)
Buddies in Bad Times Theatre	5,000	6,000
Cahoots Theatre Projects	1,000	-
Canadian Artists' Representation Ontario (C.A.R.O.)	1,000	5,000 (*)
Canadian Centre of the International Theatre Institute (C.C.I.T.I) (World Theatre Day)	800	-
Canadian Contemporary Music Workshop	-	1,500
Canadian Electronic Ensemble	1,000	1,500
Canadian Filmmakers Distribution Centre	-	1,900
Canadian Music Centre	11,250	12,000
Canadian Opera Company (Ensemble)	4,000	3,000
Canadian Repertory Theatre	3,000	7,500 (*)
CentreStage - Music	-	92,500
C.C.M.C. Music Gallery - Operating	7,500	8,500
Chamber Concerts Canada	1,250	1,800
Chamber Players of Toronto	4,500	6,000

Cultural Grants - General (Cont'd) (720-200)	1985 Expenditure $	1986 Expenditure $
Chysta Productions	2,500	5,000
Classical Cabaret	750	1,000
Cocolerio Umbrella	2,000	2,000
Comus Music Theatre	6,000	8,000
Contemporary Music Projects	850	1,000
Crow's Theatre	-	5,500
Cultural Desire Projects	-	2,000
Dance in Canada	-	2,000
Dance Ontario	2,500	2,500
Dancemakers	10,000	13,000
Danceworks	7,500	9,000
Danny Grossman Dance Company	8,000	13,000
Dans Exchange	(800) x	-
Desrosiers Dance Theatre	4,000	10,000
D.N.A. Theatre	-	1,500
Elmer Iseler Singers	2,000	6,000
Esprit Contemporain	-	3,500
Equity Showcase Theatre	3,500	4,000
Evergreen Club Gamelan Ensemble	-	750
Ex Tenebris	150	250
Funnel, The	6,000	7,500 (*)
Fuse	1,500	2,999
Gallery 44	-	2,500
Gents, The	1,000	1,500
Golden Dog Theatre	-	1,000 (*)
Guitar Society of Toronto - Operating	2,500	3,000
Harbourfront - Film	1,500	2,000
Harbourfront International Festival of Authors	2,500	-
Harbourfront Reading Series	3,000	10,000
Interkinetica Performing Company	-	2,000
Le Theatre du p'tit bonheur	10,000	14,000
League of Canadian Poets	650	1,000
Liaison of Independent Filmmakers of Toronto (L.I.F.T.)	1,000	3,000 (*)
Mainly Mozart Music Festival	3,000	-

Cultural Grants - General (Cont'd) (720-200)

	1985 Expenditure $	1986 Expenditure $
Masterclass Theatre	2,000	3,500
McAno Incorporated	-	5,000 (*)
Mercer Union	4,000	7,000
Mercury Theatre	4,000	2,900 (*)
Mime Company Unlimited	4,000	5,000 (*)
Mixed Company	4,500	6,500
Moebius	4,000	-
National Tap Dance Company	6,000	7,000
Necessary Angel Theatre	5,000	7,000
Next Stage	1,000	1,000
Nexus	-	7,000
Nightwood Theatre	4,000	7,000
Ontario Ballet Theatre	3,000	-
Open Studio	5,000	9,000
Opera in Concert	2,500	3,500 (*)
Orpheus Choir of Toronto	1,000	-
Pavlychenko Studio	2,000	5,000 (*)
Peggy McCann and Dancers	2,500	4,000 (*)
Performing Arts Development Fund of Toronto (P.A.D.F.T.)	5,000	5,500
Playwrights Union of Canada	3,000	4,500
Poetry Sweatshops of Cananda	650	-
Preview Concerts	750	1,500
Q-Art Productions	-	1,000 (*)
Quantum Leap	-	2,000
School of the Toronto Dance Theatre	2,675	-
Shadowland Repertory Canada	1,000	-
Smile Company	8,500	-
Solar Stage	7,500	8,000
Sparkes Gallery	1,000	-
Sword Theatre Productions	-	2,000
Syrinx Concerts Toronto	-	1,000
Tafelmusik Baroque Orchestra	10,500	15,000
Tapestry Music Theatre (formerly Tapestry Singers)	2,000	3,000
The Funnel - SEE: Funnel, The		

Cultural Grants - General (Cont'd) (720-200)

	1985 Expenditure $	1986 Expenditure $
The Gents - SEE: Gents, The		
Theatre Autumn Leaf	4,000	2,500
Theatre Columbus	-	4,000 (*)
Theatre du p'tit bonheur - SEE: "Le Theatre du p'tit bonheur"		
Theatre Fountainhead	4,000	5,000
Theatre Smith-Gilmour	2,000	-
Toronto Arts Council - Creator's Fund	-	17,432
Toronto Arts Council - Literary Fund	-	13,500
Toronto Arts Council - Loan Fund	10,000	10,000
Toronto Chamber Society	750	1,300
Toronto Community Videotex	1,000	4,000
Toronto Consort	2,750	3,200 (*)
Toronto Independent Dance Enterprise	4,550	5,000
Toronto International Children's Festival	-	1,500
Toronto Photographers Workshop	-	5,000 (*)
Toronto Theatre Alliance	7,000	7,750
Toronto Theatre Alliance - Performing Arts Information Services (P.A.I.S.)	5,500	6,250
Toronto Workshop Productions	7,500	7,500 (*)
Triune Acting Ensemble	1,000	-
United Media Arts Study	500	1,000
V/Tape	1,000	2,500
Video Cabaret International	5,000	10,000
Visual Arts Ontario	-	2,000 (*)
Whole Loaf Theatre	1,500	-
Women's Art Resource Centre	-	2,999 (*)
Y.Y.Z. Artists' Outlet	3,000	5,000
York Winds	-	2,500
TOTAL	314,825	588,630

(*) Contingent upon fulfilling Criteria.

* In 1986, this organization was also funded under the category, Cultural Grants - Community & Neighbourhoods (720-300).

x Organization was unable to comply with terms of contingency; funds were reallocated.

Cultural Grants - Community and Neighbourhoods (720-300)

	1985 Expenditure $	1986 Expenditure $
* A. Space	-	4,000
Arts TV Centre	3,000	3,000
Beach Arts Centre	-	500
Black Theatre Canada	10,000	10,000
Boys' Choir of Toronto	1,500	2,000
Cabbagetown Community Arts	3,500	5,000 (*)
Canadian Children's Dance Theatre	1,000	2,000
Canadian Children's Opera Chorus	4,000	4,500
Canadian Contemporary Music Workshop	600	-
Canadian Museum of Textile and Carpets	1,000	1,250
Canadian Ukrainian Opera Association	2,000	2,250
Caribbean Cultural Committee	6,000	-
Carlos Bulusan Cultural Workshop	-	1,500
Canadian Centre of the International Theatre Institute (C.C.I.T.I.) (World Theatre Day)	-	800
Celtic Arts	1,000	-
Celtic Music Society	1,250	1,750
CentreStage - Public Affairs	-	91,000
Changing Places Theatre	1,000	1,500
Children's Book Centre	-	1,000
COFTM/Centre Francophone - SEE: Le Centre Francophone		
Community Folk Art Council	-	1,500
Crow's Theatre Circus	1,500	-
Dance in Canada	1,500	-
D.I.C.A. - Toronto Conference - SEE: Dance in Canada		
Deer Park Concerts	1,000	700
Dixon Hall Music School	5,000	5,200
Dixon Hall Music School Video Workshop	-	3,000
Filipino Canadian Cultural Workshop	500	-
Folk Ballet Theatre of Toronto	1,000	1,000
Forty-five Point Three (45.3)	-	1,500
Harbourfront International Children's Festival	1,500	-
Home Free Theatre	-	1,000
Inner City Angels	6,000	6,300
Inner Stage	5,000	5,000 (*)

Cultural Grants - Communtiy and Neighbourhoods (Cont'd) (720-300)

	1985 Expenditure $	1986 Expenditure $
Kensington Carnival Society	3,000	4,000 (*)
Le Centre Francophone (formerly COFTM/Centre Francophone)	1,000	-
Mandola Trio	750	1,000
Mariposa Folk Foundation	1,800	-
National Shevchenko Musical Ensemble	4,200	4,200
National Youth Orchestra	5,000	5,500 (*)
Native Earth Performing Arts Incorporated	2,000	-
Nephesh Theatre Company	1,000	-
New Trojan Horse Cultural Centre	1,000	-
Northwind Arts	1,250	-
Ontario Ballet Theatre	-	4,000
Ontario Multicultural Theatre	7,000	7,000
Orpheus Choir of Toronto	-	1,200
Paula Moreno Spanish Dance Company	5,000	6,000
Pauline McGibbon Cultural Centre	1,500	1,500
Pelican Players	2,500	2,500
Podium	500	-
Poetry Sweatshops of Canada	-	1,000
Pro Arte Orchestra Society	-	1,000
Salon Theatre Productions	2,500	3,500 (*)
School of the Toronto Dance Theatre	-	3,500
Second Look Community Arts Resource	2,000	2,000
Shadowland Repertory Company	-	3,500
Smile Company	-	10,000
St. Christopher House - Drama	1,000	1,500
St. Christopher House - Music School	3,375	4,000
St. Stephen's Community House	1,000	1,000
St. Vladimir Ukrainian Institute - SEE: Chysta Productions		
Story and Music	-	750
Storytellers School of Toronto	1,100	2,000
Tallis Choir	500	-
Theasian Arts Ontario Incorporated	-	1,500
Theatre Direct Canada	6,000	10,000 (*)
Theatre of Change	2,500	3,250
Theatre Resource Centre	2,000	3,000 (*)
Theatre Smith-Gilmour	-	3,000

Cultural Grants - Communtiy and Neighbourhoods (Cont'd) (720-300)

	1985 Expenditure $	1986 Expenditure $
Toronto Children's Chorus	3,750	4,500
Toronto Chinese Chamber Orchestra	1,250	1,500
Toronto Creators' Fund	38,617	-
Toronto Jewish Folk Choir	1,000	1,300
Toronto Operetta Theatre	-	2,000
Toronto Outdoor Art Exhibition	900	1,000
Toronto School of Art	-	1,500
Toronto Studio Players	1,000	1,000
Trinity Square Video	5,750	16,900
Trinity Theatre Toronto	-	2,000
Ukrainian Music Festival	1,500	1,750 (*)
University Settlement Music School	3,625	4,900
Whole Loaf Theatre	-	2,000
Women's Art Resource Centre	500	-
Women's Musical Club of Toronto	-	750
Womynly Way Productions	1,000	1,400
Youth and Music Canada	2,200	5,000
TOTAL	179,417	296,150

(*) Contingent upon fulfilling criteria.

* In 1986, this organization was also funded under the category, Cultural Grants - General (720-200).

Cultural Grants - Senior Art Organizations (720-400)

	1985 Expenditure $	1986 Expenditure $
Factory Theatre Lab	15,000	15,000
Festivals of Festivals	12,000	-
New Music Concerts	13,938	16,000
Tarragon Theatre	18,750	25,000
Theatre Passe Muraille	12,000	18,000
Toronto Dance Theatre	11,000	11,000
Toronto Free Theatre	18,750	30,000
TOTAL	101,438	115,000

Cultural Grants - Major Theatre Companies (720-500)

	1985 Expenditure $	1986 Expenditure $
CentreStage - Theatre	356,000	380,920
CentreStage - Music	92,500	-
CentreStage - Public Affairs	91,000	-
Theatre Plus	172,000	172,000
Young People's Theatre	80,000	88,000
TOTAL	791,500	640,920

Cultural Grants - Festivals (720-600)

	1985 Expenditure $	1986 Expenditure $
Arts Inter-Media	2,500	-
Canadian Centre of the International Theatre Institute (World Theatre Congress)	10,000	-
C.C.M.C. Music Gallery - Inde '85	2,500	-
C.C.M.C. Music Gallery - Sound Sculpture	-	2,000
Carribean Cultural Committee	-	12,000
CentreStage - Bach 300	50,000	-
Clay Design	500	-
Festival of Festivals	-	17,000
Fourth International Ceramic Competition	1,000	-
Guitar Society of Toronto - Guitar '87	-	2,000
Harbourfront International Festival of Authors	-	7,500
International Year of Canadian Music	-	5,000
Jamaican Art	3,000	-
Local Colour	(1,600) x	-
Mariposa Folk Foundation	-	2,800
Mayworks	-	1,000
National Multicultural Theatre Association	-	5,000
Science for Peace	-	1,000
Streetscapes	250	-
Toronto International Exhibition, Art/5	5,000	-
Toronto International Jazz Festival	-	-
Toronto Project 1990	-	2,000
World Stage Theatre Festival	-	5,000
Youth and Music Canada - World Congress of Jeunesses Musicales	4,000	5,000
TOTAL	78,750	67,300

x Organization unable to comply with terms of contingency; funds were reallocated.

Cultural Grants - Special Projects/Post Budget Action (720-700)	1985 Expenditure $	1986 Expenditure $
ARS Omina	2,500	-
Canadian Museum of Photography	-	500
Children's Book Centre	2,500	-
Crow's Theatre and Theatre Columbus	3,000	-
Cultural Desires	1,800	-
Cultural Sovereignty Forum	-	2,500
Cygnet Productions	1,100	-
Denis Schingh Concert	-	360
Desrosiers Dance Theatre	2,000	-
Equity Showcase Theatre (Arts Against Apartheid)	-	1,000
Fifth Gallery and Marc de Guerre	1,616	-
Forty-five Point Three (45.3)	-	750
Future Shakespeare	-	2,800
Gallery 940	800	-
International Poetry Festival	-	5,000
International Workshop for Young Actresses and Actors	2,500	-
Island to Island	1,800	-
Nexus	2,000	-
Nightingale Arts	-	1,000
Ontario Choral Federation	5,000	-
Personal History	2,000	-
Q-Art Productions	-	500
Quantum Leap	2,000	-
Stella e solisti del balletto canadese	1,000	-
"Street Heat"	-	1,800
Tomorrow's Eve Theatre	1,500	-
Toronto Observed	-	2,500
Trinity Theatre Toronto	2,000	-
Visual Arts Ontario	2,500	-
TOTAL	37,616	18,710 *

* The approved appropriation for Special Projects/Post Budget Action was $80,384, including $20,384 reappropriated from 1985. At the time of this compilation (July 1986), an undistributed balance of $61,674 remained in the account.

	1985 Expenditure $	1986 Expenditure $
Consistency Adjustments (720-800) *		
Elmer Iseler Singers	-	7,000
Factory Theatre	-	20,000
Necessary Angel	-	7,000
Toronto Dance Theatre	-	11,000
Young People's Theatre	-	44,000
TOTAL		89,000

* This category did not exist prior to 1986.

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
721 000	MISCELLANEOUS GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	2,224,965	1,772,672	2,725,444	3,177,733
	DISTRIBUTION CREDITS	-	-	35,000CR	35,000CR
	TOTAL	2,224,965	1,772,672	2,690,444	3,142,733
721 100	GENERAL - TOTALS				
	CONTRIBUTIONS ETC.	392,800	389,800	409,290	412,290
	TOTAL	392,800	389,800	409,290	412,290
721 200	VETERAN'S CLUB HOUSES - TOTALS				
	CONTRIBUTIONS ETC.	107,703	107,009	112,357	113,050
	TOTAL	107,703	107,009	112,357	113,050
721 300	COMMERCIAL RESEARCH PROGRAMME - TOTALS				
	CONTRIBUTIONS ETC.	-	-	70,000	70,000
	DISTRIBUTION CREDITS	-	-	35,000CR	35,000CR
	TOTAL	-	-	35,000	35,000
721 400	HOUSING - TOTALS				
	CONTRIBUTIONS ETC.	96,228	51,763	50,000	94,466
	TOTAL	96,228	51,763	50,000	94,466
721 500	RECREATION - TOTALS				
	CONTRIBUTIONS ETC.	176,070	149,025	156,475	183,520
	TOTAL	176,070	149,025	156,475	183,520
721 600	COMMUNITY ECONOMIC DEVELOPMENT - TOTALS				
	CONTRIBUTIONS ETC.	91,500	91,500	165,000	165,000
	TOTAL	91,500	91,500	165,000	165,000
721 610	ORIGNINAL PROGRAM				
	CONTRIBUTIONS ETC.	91,500	91,500	75,000	75,000
	TOTAL	91,500	91,500	75,000	75,000
721 650	EMPLOYER OUTREACH				
	CONTRIBUTIONS ETC.	-	-	90,000	90,000
	TOTAL	-	-	90,000	90,000
721 900	DAY CARE CENTRES - TOTALS				
	CONTRIBUTIONS ETC.	1,360,664	983,575	1,762,322	2,139,407
	TOTAL	1,360,664	983,575	1,762,322	2,139,407

General Grants - (721-100)

	1985 Expenditure $	1986 Expenditure $
A Place to Grow	-	2,000
Advocacy Resource Centre for the Handicapped	4,550	-
Aid for New Mothers Incorporated	500	200
Alexandra Park Community Learning Centre	-	6,000
A.P.I.O. Incorporated (Ontario Association of Pensioners and Injured Workmen)	4,000	4,200
Barbra Schlifer Commemorative Clinic	-	4,000
Beat the Street/Frontier College	-	6,000
Bereaved Families of Ontario - Toronto	1,000	1,050
Block Parent Central Committee - SEE: City of Toronto Block Parent		
Bloor Information Centre and Legal Services	7,850	8,240
Canadian-African Newcomer Aid Centre of Toronto	1,000	1,050
Canadian Disarmament Information Centre - SEE: Peace Magazine		
Caribbean Catholic Church and Centre	-	5,000 (1)
Catholic Immigration Bureau of Toronto	2,150	2,260
Centennial Infant and Child Centre	4,000	-
Centre for Spanish-Speaking Peoples	6,750	7,088
Children's Storefront	9,450	9,920
Chinese Interpreter and Information Services	3,150	3,300
Circolo Dell-Anziano "Le Caravelle"	600	630
City of Toronto Block Parent Central Committee	1,000	1,550 (2)
COFTM/Centre Francophone	-	9,810 (3)
College-Montrose Children's Place	3,650	3,835
Costi-Iias Immigrant Services	7,800	8,190
Cross Cultural Communication Centre	5,200	2,000
CLV Interpreter Services	-	657
Daily Bread Food Bank	5,200	5,460
Davenport-Dufferin Community Centre	-	1,000
Disabled Persons Working Together	2,500	-
Disabled Women's Network (DAWN)	1,000	1,000
Distress Centre Incorporated	2,100	2,200
Dixon Hall Neighbourhood Social and Family Service Centre	8,700	9,135
Downtown Employment Service	3,000	8,000

General Grants - (Cont'd) (721-100)

		1985 Expenditure $	1986 Expenditure $
	East End Child/Parent Development Centre	-	1,000
	East End Literacy - SEE: Toronto East End Literacy		
	Ecology House (Pollution Probe)	-	3,000
	Ecology House (Pollution Probe) - "Green City Symposium"	-	1,000
	Energy Probe	4,900	5,185
	Epilepsy Association of Metropolitan Toronto	-	3,000
	Escuela Y Hogar Espanol	4,800	-
	Gerrard Resource Centre	-	1,500
	Greek Community of Metropolitan Toronto Incorporated - Social Service Centre	3,100	3,255
	Grupo Brasil of Ontario Incorporated	2,050	-
	High Park Child/Parent Centre	-	2,000
	Houselink Community Homes	2,600	-
	Intergenerational Project of East Toronto	-	1,000
	Junction Community Information Centre	6,550	6,500
	Landlord's Self Help Centre	3,000	3,150
	Las Flores Charitable Foundation	5,000	5,000
	Maria's Women's Unity House of the City of York	2,500	-
	Meals Here and There	2,800	2,940
	Metro Toronto Shared Accommodation Services for Older People (SHARING)	1,000	-
	More than Child's Play	-	2,000
	National Congress of Italian Canadians	3,400	-
	Native Womens Resource Centre of Toronto	-	4,000
	Neighbourhood Information Post	6,950	7,300
	Nellie's (Women's Hostels Incorporated)	5,000	-
	New Directions	-	2,500
	N.E.W. (New Experience for Refugee Women)	1,000	1,050
	On-the-Line Music Collective Inc.	-	3,709 (4)
	Open Door Centre and Rooms Registry Service Incorporated	8,800	9,240
	Operation Economic Concern	2,500	2,625
	Opportunity for Advancement	3,300	3,465
X	Pardesi Panjab Sahit Sabha	2,000	-
	Parents in Transition	2,000	-

General Grants - (Cont'd) (721-100)

	1985 Expenditure $	1986 Expenditure $
Parkdale Community Information Centre	6,750	7,090
Parkdale Golden Age Foundation	7,950	8,350
Parkdale Project Read	-	5,000
Peace Magazine (Formerly Canadian Disarmament Information Service)	5,200	5,200 (5)
P.O.I.N.T.	6,000	6,300
Poor Souls Mission Incorporated	2,000	-
Polish Social Services Bureau	2,100	2,205
Pollution Probe - SEE: Ecology House		
Portuguese Interagency Network	1,050	1,100
Portuguese Social Service Centre of Toronto	2,250	2,265
Problem Central Incorporated	4,950	5,200
Queen Street United Church Building Management Group	13,900	14,595
Regent Park and Area Sole Support Mothers Group	2,000	-
Riverdale Immigrant Women's Centre	3,900	4,095
Riverdale Immigrant Women's Centre - Special Project	8,000	-
Runnymede Hospital	-	3,000
St. Christopher House Older Adult Centre	7,800	8,190
St. Clair West Meals On Wheels	4,350	2,500
St. Luke's United Church Community Services Incorporated	3,100	5,255
St. Stephen's Community House - KYTES Program	2,100	7,800
St. Stephen's Youth Employment Development Corporation	9,800	10,290
SAINTS (Student Assistance in North Toronto for Seniors)	5,000	5,250
Salvo D'Acquisto - Associazione Nazionale	-	1,500
Conferimento "Cavaliere Della Patria" (Toronto)		
Second Harvest	3,000	3,150
Second Look Community Arts Resource	1,000	-
Silayan Filipino Community Centre	2,600	-
Silent Voice Canada Incorporated	1,550	1,630
Sistering - A Drop-In Centre for Transient Women	2,100	2,200
South Asian Women's Group	-	1,500
South East Asian Services	-	1,500
South Riverdale Child/Parent Centre	5,850	6,084
SPRINT Incorporated (Senior Peoples Resources in North Toronto)	8,700	9,135

General Grants - (Cont'd) (721-100)

	1985 Expenditure $	1986 Expenditure $
STOP 103 Incorporated	-	6,000
Times Change Women's Employment Service	4,000	4,200
Toronto Adult Literacy for Action (A.L.F.A.)	5,000	5,000
Toronto Association for Children and Adults with Learning Disabilities	-	700
Toronto Chinese Community Services Association	3,250	3,412
Toronto Christian Resource Centre	8,200	8,600
Toronto Citizen Advocacy	3,000	3,150
Toronto Counselling Centre for Lesbians and Gays	-	2,000
Toronto East End Literacy (formerly East End Literacy)	2,200	2,310
Toronto Rape Crisis Centre	-	5,000
Toronto Studio Players (TSP)	-	1,000
Toronto Union of Unemployed Workers	6,200	-
Travellers Aid Society	1,650	1,730
Ukrainian Canadian Welfare Services Incorporated	4,200	4,410
Ukrainian Canadian Women's Committee	1,000	-
Umbrella Central Day Care Services Incorporated	-	8,000
Union of Injured Workers	8,200	3,000
Urban Alliance on Race Relations	6,250	6,563
Vietnamese Youth and Women's Centre	8,000	8,400
Volunteer Centre of Metropolitan Toronto	2,500	2,625
Ward Nine Senior Link	9,800	10,290
West Toronto Support Services for Senior Citizens and the Disabled Incorporated	8,500	8,500
Women Working with Immigrant Women	1,600	1,680
Women's Counselling Referral and Education Centre	4,900	5,145
Woodgreen Employment Counselling Centre	8,000	8,400
Working Skills Centre of Ontario	1,000	1,050
Working Women Community Centre	8,350	8,770
Yorkminster Park Meals on Wheels	2,100	2,100
Youth Against Apartheid	-	125
Youth Communication/Toronto	-	2,000
Y.W.C.A. (Bongard House) - Information and Referral Line	2,500	2,625
SUB-TOTAL	391,800	445,363
X This organization subsequently returned their award due to their decision to cancel the program.	(2,000)	
TOTAL	389,800	445,363 *

General Grants - (Cont'd) (721-100)

(1) City Council provided $5,000 from the Contingency Account (E.C.R. 24(6), July 14 and 18, 1986).

(2) City Council provided $500 from the Contingency Account (E.C.R. 24(6), July 14 and 18, 1986).

(3) City Council provided $4,210 from the Contingency Account (E.C.R. 24(6), July 14 and 18, 1986).

(4) City Council provided $3,709 from the Contingency Account (E.C.R. 26, Additional Matters 35, July 14 and 18, 1986).

(5) City Council provided $5,200 from the Contingency Account (E.C.R. 24(6), July 14 and 18, 1986).

* The approved appropriation in 1986 was $412,290 for General Grants and $183,520 for Recreational Grants, which includes $3,000 reappropriated from 1985 to the General Grants Account and $27,045 reappropriated from 1985 to the Recreational Grants Account. $17,329 was transferred from the appropriation for Recreational Grants to the General Grants Account to cover an anticipated deficit in that account. A further $18,619 was subsequently provided by City Council to the General Grants Account from Contingency, for a total budget of $448,238 General Grants and $166,191 Recreational Grants.

At the time of this compilation (July 1986), there remained an undistributed balance of $2,875 in the General Grants Account and $2,561 in the Recreational Grants Account.

Housing Management Grants (721-400)

	1985 Expenditure $	1986 Expenditure $
Arauco Housing Co-operative	4,000	-
Arcadia Housing Co-operative	3,992	-
Beverley Sullivan Housing Co-operative	2,500	-
Charles Hastings Housing Co-operative	4,000	-
Fieldstone Co-operative Homes	2,500	-
Grace MacInnis Co-operative Inc.	1,540	-
Hugh Garner Housing Co-operative	1,725	-
John Bruce Village Co-operative	3,639	-
Mutual Action Group	3,480	-
Mutual Friends Tenants' Association	2,020	-
Neill-Wycik Co-operative College	1,546	-
Oak Street Housing Co-operative	3,988	-
Sullivan Street Tenants' Association	3,100	-
Swansea Village Co-operative	4,000	-
Toronto Women's Housing Co-operative	4,000	-
Tyndall Avenue Tenants' Association	1,803	-
Winchester Square Community Association	4,000	-
TOTAL	51,833	- *

* The approved appropriation for 1986 was $94,466, including $44,466 reappropriated from 1985. At the time of this compilation (July 1986), the 1986 Housing Management Grants had not yet been allocated.

Recreational Grants (721-500)	1985 Expenditure $	1986 Expenditure $
Adventure Education Concept Incorporated	3,600	3,800
Afro Canadian Caribbean Club	1,500	1,575
Alexandra Park Residents' Association (Community Centre)	8,600	9,000
Boys and Girls Club of Downtown Toronto	7,550	7,900
Cabbagetown Youth Centre	9,100	9,550
Canadian Sterling Institute of Relationship	225	-
Chinese-Canadian Intercultural Association	2,000	2,100
519 Church Street Community Centre	9,900	10,395
Club Italiano Degli Anziano	-	2,000
Creative and Natural Outdoor Experiences Inc. "C.A.N.O.E." - SEE: Project C.A.N.O.E.		
Dovercourt Boys' and Girls' Club (for 'Sociedade Dos Velhos')	-	1,500
Dovercourt Boys' and Girls' Club	6,850	7,190
Dovercourt Boys' and Girls' Club (Recreation Worker)	-	2,000
Dundas/Sherbourne Community House	2,700	2,800
East Toronto Seniors Centre	3,000	3,150
First Portuguese Canadian Club (Senior's Centre)	5,450	5,725
Gerrard "K" Club	6,550	6,880
Globe Rangers Youth Club	3,000	3,550
Gray Tigers Senior Citizens Club	4,300	4,515
Independence Afloat Sailing Program	1,800	1,890
Midtown "K" Club	5,200	5,460
Moss Park Drop-In Centre	-	1,000
Moss Park Skating Club	1,650	1,730
National Circus School of Canada	-	2,000
North Toronto Recreation Centre (Y.M.C.A.)	8,500	8,500
Parkdale Seniors	-	500
Pelham Park Residents' Association	1,500	-
Project C.A.N.O.E - Creative and Natural Outdoor Experience Inc.	1,100	1,150
Regent Park Teen Association	6,250	-
St. Clair Community Youth Council	-	10,500
St. Francis Summer Youth Program	4,450	4,670
St. Mary of the Angels Church	4,850	5,000
St. Matthews United Church - Summer Day Camp	2,500	2,625

Recreational Grants (Cont'd) (721-500)

	1985 Expenditure $	1986 Expenditure $
Sea Hawks	6,000	6,000
Second Mile Club of Toronto	8,000 *	3,465
Senior Adult Services	4,350	4,570
Sociedade Dos Velhos - SEE: Dovercourt Boys' and Girls' Club		
Sully's Youth Athletic Club	6,200	3,000
Sunnyview Youth Involvement Association	2,200	2,310
Toronto Beaches Lacrosse Club	2,400	2,500
Toronto Christian Resource Centre	3,600	3,780
Winchester Square Community Association	-	3,500
Withrow Park Ball Hockey League	-	1,500
Y.W.C.A. (Bongard House) - Take-A-Break Program	4,150	4,350
TOTAL	149,025	163,630 **

* City Council provided $4,700 from the Contingency Account to the Second Mile Club in 1985.

** The approved appropriation in 1986 was $412,290 for General Grants and $183,520 for Recreational Grants, which includes $3,000 reappropriated from 1985 to the General Grants Account and $27,045 reappropriated from 1985 to the Recreational Grants Account. $17,329 was transferred from the appropriation for Recreational Grants to the General Grants Account to cover an anticipated deficit in that account. A further $18,619 was subsequently provided by City Council to the General Grants Account from Contingency, for a total budget of $448,238 General Grants and $166,191 Recreational Grants.

At the time of this compilation (July 1986), there remained an undistributed balance of $2,875 in the General Grants Account and $2,561 in the Recreational Grants Account.

Community Economic Development Fund - Original Program (721-610)	1985 Expenditure $	1986 Expenditure $
Addiction Recovery Work Centre	8,000	-
Central Neighbourhood House	10,000	-
Day Care Improvement Project	40,000	10,000
Housing in North Toronto for Seniors	10,000	-
On Our Own	-	11,000
St. Stephen's Youth Development Corp.	8,500	-
Toronto Association of Neighbourhood Services	15,000	-
TOTAL	91,500	21,000 *

* The 1986 approved appropriation for the Community Economic Development Fund - Original Program was $75,000. At the time of this compilation (July 1986), there remained an undistribuced balance of $54,000 in the Community Economic Development Fund - Original Program.

Grants - Day Care Centres (721-900)	1985 Expenditure $	1986 Expenditure $
Allenby Daycare Incorporate	5,000	2,500
Alternative Primary School Parents Group	3,791	2,646
Annette Day Nursery	14,000	9,000
Applegrove Community Complex Daycare	15,750	10,125
Bain Avenue Daycare	8,000	5,500
Balmy Beach Community Daycare	3,749	2,291
Bowmore Road Community Daycare	4,000	2,500
Brant Street Daycare	6,250	3,750
Broadview Community Daycare	11,000	6,625
Brock Daycare Centre	15,500	9,500
Campus Community Co-operative Daycare	12,375	7,375
Carmelite Sisters	-	5,000
Central Eglinton Children's Centre	2,916	1,458
Centro Clinton Day Care	21,000	12,250
Children's Circle	24,250	16,250
Childspace Daycare	16,250	10,250
Christian Community Centre	13,750	8,750
Church of the Messiah Daycare	11,000	7,000
Church Street Daycare Centre	16,750	9,875
Close Avenue Daycare Centre	11,000	8,000
Cottingham School Daycare Program	4,166	2,604
Damascus Daycare Centre	19,000	15,000
Dandylion Daycare	13,000	8,000
Davisville Care Programme	4,999	2,916
Deer Park Extended Program	4,166	2,500
Dovercourt Boys' and Girls' Club	11,250	7,500
Earl Haig	-	3,000
Emmanuel Howard Park Day Nursery	19,500	11,500
Ferncliffe Daycare and After School Group	15,000	11,000
Ferndale Auxilliary Care for School Age Children	7,500	4,500
Garrison Creek Community Daycare	10,750	7,250
Gibralter Point Day Nursery	5,000	3,000
Harmony Day Nursery	13,250	7,625

Grants - Day Care Centres (Cont'd) (721-900)	1985 Expenditure $	1986 Expenditure $
Hawthorne on Essex Daycare	18,500	11,000
Heath Street Co-operating Daycare Centre	2,000	-
Hester How Daycare	11,500	7,000
Howard Park	-	1,250
Hughes Daycare	10,500	7,000
Huron Daycare	1,500	1,500
Hydrokids Daycare	3,000	5,500
Jackman Daycare	2,000	2,000
John Wanless Daycare Program	7,291	4,375
Junction Daycare Centre	14,125	9,125
Keelemount Daycare	8,750	5,250
Kensington Daycare Centre for Toronto Board of Education Emp.	10,000	6,250
Kew Beach Daycare Co-operative Incorporated	29,000	20,000
Kidspace Incorporated Daycare	7,500	4,500
Les Bouts D'choux	13,250	9,250
Le Petit Chaperon Rouge	12,000	7,500
Lord Dufferin Community Daycare	6,500	4,000
Main Square Daycare Centre	27,500	17,500
Margaret Fletcher Daycare Centre	10,000	6,000
Mooredale Pre-School Programs	13,749	9,791
Ogden Daycare Centre	15,000	9,000
Orde Daycare Centre	6,250	3,750
Ossington Day Care Centre	15,000	10,000
La Pinata Daycare Centre	2,000	-
Palmerston Community Daycare Centre	3,000	1,500
Page Children's House	7,000	4,000
Pinocchio Child Care Centre	16,000	11,000
Ranleigh Rascals Daycare Centre	4,999	2,916
Regal Road Day Care Centre	9,000	5,500
Rose Avenue Day Care Incorporated	5,000	3,000
Sadochok Preschool Centre	9,666	6,333
Salvation Army Daycare Centre	14,000	9,000
Snowflake Parent/Child Centre	7,000	4,000
South Drive Children's Circle	6,250	3,750
St. Chad's Day Nursery	36,500	23,500

Grants - Day Care Centres (Cont'd) (721-900)

	1985 Expenditure $	1986 Expenditure $
St. Lawrence Co-operative Daycare	35,500	21,500
St. Michaels and All Angels Daycare Centre	44,875	29,375
St. Monica's Community Daycare Centre	16,500	10,500
St. Stephen's Community House	8,375	5,125
St. Stephen's-King Edward	15,250	10,875
Sunnyside Gardens	-	2,000
Swansea Nursery School	11,000	7,000
Treetop Day Nursery	5,750	4,000
University Settlement	12,750	7,750
Upper Yonge Village	30,000	19,500
Victoria Daycare Services	16,250	9,750
Walmer Road Day Nursery	19,250	12,250
Waterfront Montessori Children's Centres - Toronto	4,583	2,708
Waterfront Montessori Children's Centres - Harbourfront	3,500	2,250
West End Parents Day Care Centre	12,500	7,500
Woodgreen Community Centre	29,000	17,500
Wychwood Tigers Daycare Centre	9,250	5,750
TOTAL	983,575	638,413

The Grant Year for Day Care Centre Grants is July 1st to June 30th. For the Grant Year 1985/86, awards were remitted in two instalments, the first instalment in December 1985, the second in May 1986.

At the time of compilation of this report (July 1986), an amount of $1,500,996 remained in the Day Care Centres Grants Account to be allocated during the 1986/87 Grant Year; the first instalment to be remitted in December 1986, the second in May 1987.

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 000	AT LARGE - TOTALS				
	PERSONAL SERV - PERM	526,011	660,998	802,452	802,452
	PERSONAL SERV - TEMP	159,892	202,675	583,947	583,947
	FRINGE BENEFITS	9,482,496	9,463,877	9,666,929	9,666,929
	MATERIALS & SUPPLIES	390,181	259,529	93,100	99,100
	EQUIPMENT	817,063	209,877	306,062	564,334
	ACQUISIT. REAL PROPERTY	301	321	-	-
	PURCHASE OF SERVICES	6,665,992	7,889,160	8,807,794	9,415,004
	CONTRIBUTIONS ETC.	16,253,996	9,486,559	13,110,573	13,288,838
	DISTRIBUTION CREDITS	2,138,187CR	2,008,385CR	2,859,913CR	2,859,913CR
	TOTAL	32,157,745	26,164,611	30,510,944	31,560,691
722 100	EMPLOYEE BENEFITS - TOTALS				
	FRINGE BENEFITS	9,400,981	9,385,653	9,460,671	9,460,671
	DISTRIBUTION CREDITS	203,700CR	203,700CR	-	-
	TOTAL	9,197,281	9,181,953	9,460,671	9,460,671
722 111	CIVIC EMPLOY PENSION FUND CONTRIB-CUR & PAST				
	FRINGE BENEFITS	5,784,154	5,784,154	5,784,154	5,784,154
	DISTRIBUTION CREDITS	203,700CR	203,700CR	-	-
	TOTAL	5,580,454	5,580,454	5,784,154	5,784,154
722 113	RETIREMENT ALLOWANCES				
	FRINGE BENEFITS	65,686	65,685	65,686	65,686
	TOTAL	65,686	65,685	65,686	65,686
722 114	FIREMENS BENEFIT FUND CONTRIB BYLAW #10649				
	FRINGE BENEFITS	2,814,373	2,814,373	2,852,922	2,852,922
	TOTAL	2,814,373	2,814,373	2,852,922	2,852,922
722 116	WAR SERVICE - EMPLOYEES SHARE OF COST				
	FRINGE BENEFITS	210,000	210,000	210,000	210,000
	TOTAL	210,000	210,000	210,000	210,000
722 117	DEATH BENEFITS TO WIDOWS & ORPHANS FIRE & POL				
	FRINGE BENEFITS	270,545	255,218	291,686	291,686
	TOTAL	270,545	255,218	291,686	291,686
722 130	PAST SERVICE CONTR. METRO RE TOR HARBOUR COMM				
	FRINGE BENEFITS	256,223	256,223	256,223	256,223
	TOTAL	256,223	256,223	256,223	256,223
722 200	FINANCIAL ITEMS - TOTALS				
	EQUIPMENT	402,619	11,500	-	26,801
	PURCHASE OF SERVICES	4,552,894	6,484,547	7,317,277	7,320,756
	CONTRIBUTIONS ETC.	3,573,225	1,412,288	830,439	830,439
	DISTRIBUTION CREDITS	1,899,487CR	1,735,839CR	2,561,891CR	2,561,891CR
	TOTAL	6,629,251	6,172,496	5,585,825	5,616,105

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 202	FOREIGN EXCHANGE ON DEBT REDEMPTION				
	PURCHASE OF SERVICES	3,692,894	4,205,608	4,103,941	4,103,941
	DISTRIBUTION CREDITS	13,237CR	525,951CR	151,889CR	151,889CR
	TOTAL	3,679,657	3,679,657	3,952,052	3,952,052
722 204	TAX PREPAYMENT DISCOUNTS				
	CONTRIBUTIONS ETC.	1,058,225	1,021,169	830,439	830,439
	TOTAL	1,058,225	1,021,169	830,439	830,439
722 205	INTEREST ON TAX OVERPAYMENTS				
	PURCHASE OF SERVICES	-	1,578,939	3,213,336	3,213,336
	CONTRIBUTIONS ETC.	2,515,000	-	-	-
	DISTRIBUTION CREDITS	1,886,250CR	1,209,888CR	2,410,002CR	2,410,002CR
	TOTAL	628,750	369,051	803,334	803,334
722 213	RESERVE FOR ACCRUED INTEREST				
	PURCHASE OF SERVICES	700,000	700,000	-	-
	TOTAL	700,000	700,000	-	-
722 215	RESERVE FOR INTRO. OF MICRO COMPUTERS				
	EQUIPMENT	402,619	11,500	-	26,801
	PURCHASE OF SERVICES	-	-	-	3,479
	CONTRIBUTIONS ETC.	-	391,119	-	-
	TOTAL	402,619	402,619	-	30,280
722 217	DEFICIT RECOVERY - LONDON LIFE RE: L.T.D.				
	PURCHASE OF SERVICES	160,000	-	-	-
	TOTAL	160,000	-	-	-
722 300	MISCELLANEOUS ITEMS - A - TOTALS				
	PERSONAL SERV - PERM	526,011	660,998	802,452	802,452
	PERSONAL SERV - TEMP	159,892	202,675	583,947	583,947
	FRINGE BENEFITS	81,515	78,224	206,258	206,258
	MATERIALS & SUPPLIES	390,181	259,529	93,100	99,100
	EQUIPMENT	53,436	26,051	12,862	38,862
	ACQUISIT. REAL PROPERTY	301	321	-	-
	PURCHASE OF SERVICES	2,113,098	1,404,613	1,490,517	2,094,248
	CONTRIBUTIONS ETC.	3,375,205	2,833,157	2,377,134	2,555,399
	DISTRIBUTION CREDITS	35,000CR	54,060CR	298,022CR	298,022CR
	TOTAL	6,664,639	5,411,508	5,268,248	6,082,244
722 301	GRANT - ROYAL CANADIAN LEGION				
	CONTRIBUTIONS ETC.	14,255	14,255	-	-
	TOTAL	14,255	14,255	-	-
722 302	GRANT - TOR CERVANTES LIONS CLUB				
	CONTRIBUTIONS ETC.	500	500	-	-
	TOTAL	500	500	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 303	SUNDRY PROJECTS I.Y.Y.				
	MATERIALS & SUPPLIES	-	8,338	-	-
	PURCHASE OF SERVICES	-	21,381	-	-
	CONTRIBUTIONS ETC.	45,000	-	-	-
	TOTAL	45,000	29,719	-	-
722 304	ROBERTA SMITH MEMORIAL PROGRAM				
	PERSONAL SERV - TEMP	-	-	22,000	22,000
	FRINGE BENEFITS	-	-	2,000	2,000
	PURCHASE OF SERVICES	-	-	1,000	1,000
	TOTAL	-	-	25,000	25,000
722 305	GRANT - CAHRO SYMPOSIUM				
	CONTRIBUTIONS ETC.	-	-	10,000	10,000
	TOTAL	-	-	10,000	10,000
722 306	PENSION REIMBURSEMENT				
	CONTRIBUTIONS ETC.	6,755	6,755	-	-
	TOTAL	6,755	6,755	-	-
722 307	BACH PIANO COMPETITION				
	CONTRIBUTIONS ETC.	33,000	33,000	-	-
	TOTAL	33,000	33,000	-	-
722 308	SIGN LANGUAGE INTERPRETATION				
	EQUIPMENT	26,000	-	-	26,000
	PURCHASE OF SERVICES	2,930	-	-	2,930
	TOTAL	28,930	-	-	28,930
722 309	CONTRACT COMPLIANCE				
	PERSONAL SERV - PERM	-	-	43,577	43,577
	PERSONAL SERV - TEMP	63,844	57,133	115,943	115,943
	FRINGE BENEFITS	9,442	2,920	22,202	22,202
	MATERIALS & SUPPLIES	10,500	20,881	12,500	12,500
	EQUIPMENT	-	-	8,215	8,215
	PURCHASE OF SERVICES	28,300	31,294	27,450	27,450
	TOTAL	112,086	112,228	229,887	229,887
722 311	GRANT - ADVISORY COUNCIL MEMBERS				
	CONTRIBUTIONS ETC.	800	-	-	800
	TOTAL	800	-	-	800
722 312	GRANT - CHILEAN EARTHQUAKE RELIEF COMMITTEE				
	CONTRIBUTIONS ETC.	640	640	-	-
	TOTAL	640	640	-	-
722 314	GRANT - PROJECT RENAISSANCE				
	CONTRIBUTIONS ETC.	1,000	-	-	1,000
	TOTAL	1,000	-	-	1,000

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 319	PAY OF QUEEN ELIZABETH SCHOLARSHIP				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 320	GRANT - ASSOC. OF COMM CENTRES				
	PURCHASE OF SERVICES	11,702	11,701	-	-
	TOTAL	11,702	11,701	-	-
722 321	GRANT - THANKSGIVING DAY OFFERING				
	CONTRIBUTIONS ETC.	15,000	15,000	-	-
	TOTAL	15,000	15,000	-	-
722 322	FEASIBILITY STUDY - AQUARIUM				
	PURCHASE OF SERVICES	30,000	30,000	-	-
	DISTRIBUTION CREDITS	30,000CR	30,000CR	-	-
	TOTAL	-	-	-	-
722 326	OTTAWA GATHERING				
	CONTRIBUTIONS ETC.	1,000	1,000	-	-
	TOTAL	1,000	1,000	-	-
722 328	BARBARA SCHLIFER COMMEMORATIVE CLINIC				
	CONTRIBUTIONS ETC.	3,000	3,000	-	-
	TOTAL	3,000	3,000	-	-
722 330	CHILDREN'S NETWORK ONE				
	MATERIALS & SUPPLIES	4,000	500	-	1,000
	PURCHASE OF SERVICES	16,000	7,653	6,000	29,600
	CONTRIBUTIONS ETC.	7,800	-	-	-
	DISTRIBUTION CREDITS	-	5,000CR	-	-
	TOTAL	27,800	3,153	6,000	30,600
722 331	REORG STAFF AVAIL FOR REASSIGNMENT				
	PERSONAL SERV - PERM	296,787	300,591	354,651	354,651
	FRINGE BENEFITS	50,722	52,056	63,836	63,836
	PURCHASE OF SERVICES	-	33	400	400
	TOTAL	347,509	352,680	418,887	418,887
722 332	GRANT - TORONTO DIST. HEATING BRD.				
	CONTRIBUTIONS ETC.	-	-	285,663	285,663
	TOTAL	-	-	285,663	285,663
722 333	GRANT - RE SALVATION ARMY				
	CONTRIBUTIONS ETC.	2,705	2,704	-	-
	TOTAL	2,705	2,704	-	-
722 334	STUDY - AMALG OF FIRE SERVICES				
	PURCHASE OF SERVICES	15,000	4,000	-	11,000
	TOTAL	15,000	4,000	-	11,000

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 335	RAILWAY LANDS DEVELOPMENT FUNDS				
	PURCHASE OF SERVICES	258,474	122,887	600,000	735,500
	TOTAL	258,474	122,887	600,000	735,500
722 336	GRANT - TORONTO INTERNATIONAL JAZZ FESTIVAL				
	CONTRIBUTIONS ETC.	350	350	-	-
	TOTAL	350	350	-	-
722 342	INTER-DEPT. COMMITTEE ON DISABLED				
	MATERIALS & SUPPLIES	1,850	1,986	3,000	3,000
	TOTAL	1,850	1,986	3,000	3,000
722 344	GRANT - CCMC MUSIC GALLERY				
	CONTRIBUTIONS ETC.	15,000	15,000	-	-
	TOTAL	15,000	15,000	-	-
722 345	UKRANIAN CANADIAN WELFARE SERVICES				
	CONTRIBUTIONS ETC.	2,567	2,567	-	-
	TOTAL	2,567	2,567	-	-
722 346	UMBRELLA CENTRAL DAY CARE SERVICE INC.				
	CONTRIBUTIONS ETC.	7,000	7,000	-	-
	TOTAL	7,000	7,000	-	-
722 350	GRANT - NATIONAL BALLET				
	CONTRIBUTIONS ETC.	58,001	58,001	-	-
	TOTAL	58,001	58,001	-	-
722 351	IMPLE REPORT COMPLI PART 9-FIRE				
	PURCHASE OF SERVICES	26,700	13,300	-	-
	CONTRIBUTIONS ETC.	3,300	-	-	-
	TOTAL	30,000	13,300	-	-
722 352	CDN FORCES SUMMER YOUTH EMPLOYMENT				
	CONTRIBUTIONS ETC.	40,000	40,000	42,240	42,240
	DISTRIBUTION CREDITS	-	10,347CR	-	-
	TOTAL	40,000	29,653	42,240	42,240
722 353	FRIENDS OF SHOPPING BAG LADIES				
	CONTRIBUTIONS ETC.	56,000	28,000	32,000	32,000
	TOTAL	56,000	28,000	32,000	32,000
722 354	GRANT - WOODGREEN COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	674	674	674	674
	TOTAL	674	674	674	674
722 355	CDN CTR FOR STUDIES OF HOLOCAUST & GENO				
	CONTRIBUTIONS ETC.	1,000	1,000	-	-
	TOTAL	1,000	1,000	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 356	GORDON SINCLAIR SCHOLARSHIP				
	CONTRIBUTIONS ETC.	22,500	22,444	-	-
	TOTAL	22,500	22,444	-	-
722 359	EQUITY SHOWCASE THEATRE INC.				
	CONTRIBUTIONS ETC.	4,000	4,000	-	-
	TOTAL	4,000	4,000	-	-
722 360	QUEEN'S VISIT				
	MATERIALS & SUPPLIES	-	36	-	-
	PURCHASE OF SERVICES	2,000	153	-	-
	TOTAL	2,000	189	-	-
722 361	UNITED NATIONS ASSOC. IN CANADA-TORONTO				
	CONTRIBUTIONS ETC.	3,000	3,000	-	-
	TOTAL	3,000	3,000	-	-
722 362	INTERNATIONAL YEAR OF THE YOUTH				
	MATERIALS & SUPPLIES	-	2,363	-	5,000
	PURCHASE OF SERVICES	-	23,358	-	15,000
	CONTRIBUTIONS ETC.	85,000	46,600	-	5,000
	TOTAL	85,000	72,321	-	25,000
722 363	EMPLOYEES SUGGESTION PROGRAM				
	PERSONAL SERV - PERM	-	5,461	6,000	6,000
	PERSONAL SERV - TEMP	-	7,417	7,000	7,000
	FRINGE BENEFITS	-	378	500	500
	MATERIALS & SUPPLIES	12,000	7,928	14,000	14,000
	EQUIPMENT	-	1,029	-	-
	PURCHASE OF SERVICES	38,000	11,263	22,050	38,574
	TOTAL	50,000	33,476	49,550	66,074
722 366	ENOCH TURNER SCHOOLHOUSE FOUNDATION				
	CONTRIBUTIONS ETC.	1,912	1,912	-	-
	TOTAL	1,912	1,912	-	-
722 367	CAREER INFO AND PLACEMENT CENTRE				
	CONTRIBUTIONS ETC.	61,126	61,112	71,098	71,098
	TOTAL	61,126	61,112	71,098	71,098
722 368	1985 CHINA TRIP				
	PURCHASE OF SERVICES	4,500	4,500	-	-
	TOTAL	4,500	4,500	-	-
722 370	GRANT - TOWN OF YORK HISTORICAL SOCIETY				
	CONTRIBUTIONS ETC.	10,000	10,000	10,000	10,000
	TOTAL	10,000	10,000	10,000	10,000

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 371	NATIONAL ASSOCIATION OF JAPANESE CANADIANS				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 372	SETTLEMENT OF LEGAL CLAIM				
	PURCHASE OF SERVICES	4,850	4,850	-	-
	TOTAL	4,850	4,850	-	-
722 373	GRANT - RED CROSS ONT RELIEF FUND				
	CONTRIBUTIONS ETC.	50,000	50,000	-	-
	TOTAL	50,000	50,000	-	-
722 374	GRANT - YONGE STREET MISSION				
	CONTRIBUTIONS ETC.	25,000	25,000	-	-
	TOTAL	25,000	25,000	-	-
722 375	FESTIVAL OF CDN FASHION GRANT				
	CONTRIBUTIONS ETC.	3,500	3,095	-	-
	TOTAL	3,500	3,095	-	-
722 377	COMMUNITY CENTRE PROGRAMMING				
	CONTRIBUTIONS ETC.	2,211	2,211	-	-
	TOTAL	2,211	2,211	-	-
722 379	INSTALLATION TURNSTILES				
	PURCHASE OF SERVICES	70,745	-	-	-
	TOTAL	70,745	-	-	-
722 380	GRANT - VILLAGE OF GODE				
	MATERIALS & SUPPLIES	-	3,114	-	-
	PURCHASE OF SERVICES	-	1,184	-	-
	CONTRIBUTIONS ETC.	5,400	-	-	-
	TOTAL	5,400	4,298	-	-
722 381	GRANT - MASTER'S GAMES - SHOWMAKERS INC.				
	CONTRIBUTIONS ETC.	60,000	60,000	-	-
	TOTAL	60,000	60,000	-	-
722 382	GRANT - REFUSE FIRED STEAM PLANT				
	CONTRIBUTIONS ETC.	44,500	1,900	-	42,600
	TOTAL	44,500	1,900	-	42,600
722 383	GRANT - ADELAIDE COURT THEATRE				
	CONTRIBUTIONS ETC.	14,300	14,300	-	-
	TOTAL	14,300	14,300	-	-
722 384	GRANT - ONT MUNIC MANAGE DEV BOARD				
	CONTRIBUTIONS ETC.	2,200	2,200	2,310	2,310
	TOTAL	2,200	2,200	2,310	2,310

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 385	ROYAL VISITS - 1985				
	MATERIALS & SUPPLIES	20,000	10,862	-	-
	PURCHASE OF SERVICES	15,500	23,182	-	-
	TOTAL	35,500	34,044	-	-
722 386	HOUSING STANDARDS APPEALS COMMITTEE				
	PERSONAL SERV - PERM	34,423	29,350	18,403	18,403
	FRINGE BENEFITS	337	251	537	537
	TOTAL	34,760	29,601	18,940	18,940
722 387	TORONTO SYMPHONY YOUTH ORCHESTRA				
	CONTRIBUTIONS ETC.	25,000	20,000	-	-
	TOTAL	25,000	20,000	-	-
722 388	FINES - EGLINTON AVENUE PROPERTIES				
	PURCHASE OF SERVICES	15,580	15,579	-	-
	TOTAL	15,580	15,579	-	-
722 389	GRANT - KINGS PLAYHOUSE FOUNDATION				
	CONTRIBUTIONS ETC.	200	200	-	-
	TOTAL	200	200	-	-
722 391	RETRO PAY-APPLEGROVE COMM. COMPLEX				
	CONTRIBUTIONS ETC.	3,722	-	-	-
	TOTAL	3,722	-	-	-
722 392	GRANT - TORONTO SCOTTISH REGIMENTAL				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 394	GRANT - PHOENIX RISING				
	CONTRIBUTIONS ETC.	10,736	10,736	-	-
	TOTAL	10,736	10,736	-	-
722 395	CANADIAN INFRASTRUCTURE STUDY				
	CONTRIBUTIONS ETC.	5,000	-	-	5,000
	TOTAL	5,000	-	-	5,000
722 3[illegible]6	OUTREACH RECRUITMENT PROGRAM				
	EQUIPMENT	4,598	6,415	-	-
	PURCHASE OF SERVICES	21,100	5,059	13,970	27,970
	TOTAL	25,698	11,474	13,970	27,970
722 397	ADULT CAREER AND PLACEMENT CENTRE				
	CONTRIBUTIONS ETC.	40,000	40,000	40,000	40,000
	TOTAL	40,000	40,000	40,000	40,000
722 398	FUNDS REQUIRED IN 1983 NOT IN 1984				
	PURCHASE OF SERVICES	1,900	1,307	-	-
	TOTAL	1,900	1,307	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 401	TRAVEL INSURANCE				
	PURCHASE OF SERVICES	1,729	1,729	1,729	1,729
	TOTAL	1,729	1,729	1,729	1,729
722 402	JOB EVALUATION MAINTENANCE-MANAGEMENT GROUP				
	PURCHASE OF SERVICES	7,428	5,578	-	-
	TOTAL	7,428	5,578	-	-
722 403	GRANT - MUSCULAR DYSTROPHY ASSOC. OF CANADA				
	CONTRIBUTIONS ETC.	75	75	-	-
	TOTAL	75	75	-	-
722 404	GRANT - ADOPT-A-VILLAGE PROJECT				
	CONTRIBUTIONS ETC.	5,550	5,550	-	-
	TOTAL	5,550	5,550	-	-
722 405	PROPERTY DATA RECORDING - TEELA				
	PURCHASE OF SERVICES	18,356	14,263	18,350	18,350
	TOTAL	18,356	14,263	18,350	18,350
722 406	GRANT - ST ANN'S TOWER CORP.-PLUMBING EXPENSE				
	CONTRIBUTIONS ETC.	4,753	4,753	-	-
	TOTAL	4,753	4,753	-	-
722 407	BALLET SCHOLARSHIP				
	CONTRIBUTIONS ETC.	4,000	-	2,000	2,000
	TOTAL	4,000	-	2,000	2,000
722 408	GRANT - GLEN GOULD MEMORIAL FOUNDATION				
	CONTRIBUTIONS ETC.	17,000	17,000	-	-
	TOTAL	17,000	17,000	-	-
722 409	PRIOR YEARS DEFICIT - BOARDS OF MANAGEMENT				
	CONTRIBUTIONS ETC.	35,146	35,146	-	-
	TOTAL	35,146	35,146	-	-
722 410	UNITED APPEAL CONTRIBUTIONS				
	PURCHASE OF SERVICES	1,200	616	1,200	1,200
	CONTRIBUTIONS ETC.	3,000	3,473	3,000	3,000
	TOTAL	4,200	4,089	4,200	4,200
722 411	EMERGENCY FUNDING - COMM. LEAD IMPACT STUDY				
	CONTRIBUTIONS ETC.	12,780	12,780	-	-
	TOTAL	12,780	12,780	-	-
722 412	GRANT - FOODSHARE TORONTO				
	CONTRIBUTIONS ETC.	20,000	20,000	-	-
	TOTAL	20,000	20,000	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 413	GRANT - TENANT HOTLINE INC.				
	CONTRIBUTIONS ETC.	10,000	-	-	10,000
	TOTAL	10,000	-	-	10,000
722 414	GRANT - K.Y.T.E.S. - EMERGENCY FUNDING				
	CONTRIBUTIONS ETC.	7,700	7,700	-	-
	TOTAL	7,700	7,700	-	-
722 415	GRANT - D.E.S. ACTION				
	CONTRIBUTIONS ETC.	500	500	-	-
	TOTAL	500	500	-	-
722 416	TORONTO ISLANDS - INDEPENDENT APPRAISERS				
	PURCHASE OF SERVICES	42,052	20,584	-	21,000
	TOTAL	42,052	20,584	-	21,000
722 417	GRANT - CENTRE DES PRONNIERS				
	CONTRIBUTIONS ETC.	1,327	1,327	-	-
	TOTAL	1,327	1,327	-	-
722 418	TAX CREDIT RE OLD AGE PENSIONERS				
	CONTRIBUTIONS ETC.	561,000	573,700	588,000	588,000
	TOTAL	561,000	573,700	588,000	588,000
722 419	MEDIA CAMPAIGN - SIDEWALK REMOVAL				
	PURCHASE OF SERVICES	215,000	42,566	215,000	387,434
	TOTAL	215,000	42,566	215,000	387,434
722 420	LEGAL FEES - REIMBURSEMENT FOR EMPLOYEES				
	PURCHASE OF SERVICES	3,000	1,050	1,500	1,500
	DISTRIBUTION CREDITS	-	1,500CR	-	-
	TOTAL	3,000	450CR	1,500	1,500
722 421	CITY STAFF RE CITY/UNION BUSINESS				
	PERSONAL SERV - PERM	85,500	-	85,500	85,500
	FRINGE BENEFITS	14,500	-	14,500	14,500
	TOTAL	100,000	-	100,000	100,000
722 422	OCCUPATIONAL HEALTH & SAFETY COORDINATING COM				
	PERSONAL SERV - PERM	2,640	523	2,640	2,640
	FRINGE BENEFITS	360	-	360	360
	TOTAL	3,000	523	3,000	3,000
722 423	GRANT - M.T.R.A.C.				
	CONTRIBUTIONS ETC.	9,250	9,250	-	-
	TOTAL	9,250	9,250	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 424	GRANT - MEXICAN EARTHQUAKE FUND				
	PERSONAL SERV - PERM	-	13,861	-	-
	FRINGE BENEFITS	-	1,453	-	-
	CONTRIBUTIONS ETC.	20,000	20,000	-	-
	TOTAL	20,000	35,314	-	-
722 426	KINGSWOOD TRAINING MODEL				
	MATERIALS & SUPPLIES	-	-	7,000	7,000
	PURCHASE OF SERVICES	-	-	34,193	34,193
	TOTAL	-	-	41,193	41,193
722 427	WORK PLACE DAY CARE TASK FORCE				
	PURCHASE OF SERVICES	-	-	7,395	7,395
	DISTRIBUTION CREDITS	-	-	7,395CR	7,395CR
	TOTAL	-	-	-	-
722 428	GRANT TO TORONTO HARBOUR COMM RE FERRY SERVIC				
	PURCHASE OF SERVICES	13,994	1,995	-	13,994
	TOTAL	13,994	1,995	-	13,994
722 429	RIGHT-OF-WAY PAYMENT - 298 SILVER BIRCH				
	ACQUISIT. REAL PROPERTY	301	321	-	-
	TOTAL	301	321	-	-
722 430	QUARTER CENTURY ASSOCIATION				
	CONTRIBUTIONS ETC.	4,500	4,500	4,500	4,500
	TOTAL	4,500	4,500	4,500	4,500
722 431	CORPORATE MEMBERSHIP - BOARD OF TRADE				
	PURCHASE OF SERVICES	3,449	3,220	3,545	3,545
	TOTAL	3,449	3,220	3,545	3,545
722 432	TORONTO INTERNATIONAL ART EXHIBITION/ART 5				
	CONTRIBUTIONS ETC.	5,000	5,000	-	-
	TOTAL	5,000	5,000	-	-
722 433	MAYOR'S COMMITTEE ON AGING				
	MATERIALS & SUPPLIES	-	5,886	4,000	4,000
	PURCHASE OF SERVICES	11,500	3,026	36,000	38,500
	TOTAL	11,500	8,912	40,000	42,500
722 434	GRANT - CAMPBELL HOUSE				
	CONTRIBUTIONS ETC.	17,273	17,273	18,140	18,140
	TOTAL	17,273	17,273	18,140	18,140
722 435	GRANT - PERF. ARTISTS FOR NUCLEAR DISARMAMENT				
	CONTRIBUTIONS ETC.	1,000	1,000	-	-
	TOTAL	1,000	1,000	-	-

D E T A I L O F E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 436	WOMENS STUDIES SCHOLARSHIP				
	CONTRIBUTIONS ETC.	46,462	45,650	-	-
	TOTAL	46,462	45,650	-	-
722 437	RESERVE - LIABILITY INSURANCE				
	TOTAL	-	-	-	-
722 438	GRANT - VOLCANO NEVADO DEL RUIZ				
	CONTRIBUTIONS ETC.	865	-	-	865
	TOTAL	865	-	-	865
722 439	GRANT - AID RE: COLOMBIAN VOLCANO				
	CONTRIBUTIONS ETC.	25,000	-	-	25,000
	TOTAL	25,000	-	-	25,000
722 440	TORONTO RECYCLING ACTION COMMITTEE				
	MATERIALS & SUPPLIES	32,046	16,164	45,000	45,000
	PURCHASE OF SERVICES	22,068	27,559	30,000	36,000
	TOTAL	54,114	43,723	75,000	81,000
722 441	TIVOLI LIGHTING				
	CONTRIBUTIONS ETC.	53,000	53,000	-	53,000
	TOTAL	53,000	53,000	-	53,000
722 442	TORONTO ISLAND RE ARBITRATION				
	PURCHASE OF SERVICES	119,000	32,851	-	86,149
	TOTAL	119,000	32,851	-	86,149
722 443	CONSULTING/ACTUARIAL SERIVCE-CIVIC & FIRE PEN				
	PURCHASE OF SERVICES	3,785	-	-	-
	TOTAL	3,785	-	-	-
722 444	ALBERT FRANCK FUND				
	MATERIALS & SUPPLIES	-	5,905	-	-
	PURCHASE OF SERVICES	24,439	22,971	-	1,600
	CONTRIBUTIONS ETC.	-	-	4,000	4,000
	DISTRIBUTION CREDITS	-	6,053CR	1	1
	TOTAL	24,439	22,823	4,001	5,601
722 445	GRANT - ASSOC. OF CITY FUNDED COMMUNITY CENTR				
	PERSONAL SERV - PERM	-	-	2,379	2,379
	PURCHASE OF SERVICES	2,500	-	-	2,500
	TOTAL	2,500	-	2,379	4,879
722 446	DAY CARE CENTRE - CITY HALL				
	CONTRIBUTIONS ETC.	29,000	29,000	31,000	31,000
	TOTAL	29,000	29,000	31,000	31,000

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 447	ZAMBONI ICE RESURFACERS				
	EQUIPMENT	18,388	18,388	-	-
	CONTRIBUTIONS ETC.	-	-	26,488	26,488
	TOTAL	18,388	18,388	26,488	26,488
722 448	GRANT - BANGLEDESH FLOODS				
	CONTRIBUTIONS ETC.	15,000	-	-	15,000
	TOTAL	15,000	-	-	15,000
722 449	CONSULTANT CULTURAL CAPITAL				
	CONTRIBUTIONS ETC.	20,000	-	-	20,000
	TOTAL	20,000	-	-	20,000
722 450	EASTERN CAREER & PLACEMENT CENTRE				
	CONTRIBUTIONS ETC.	-	-	40,000	40,000
	TOTAL	-	-	40,000	40,000
722 451	TORONTO ISLAND - BUS & FERRY DEFICIT				
	CONTRIBUTIONS ETC.	160,000	159,298	135,000	135,000
	TOTAL	160,000	159,298	135,000	135,000
722 452	CHONGQING TWINNING PROGRAM				
	PURCHASE OF SERVICES	-	-	70,000	70,000
	TOTAL	-	-	70,000	70,000
722 453	STAFF - YOUTH EMPLOYMENT TEAM				
	PURCHASE OF SERVICES	-	-	4,700	4,700
	TOTAL	-	-	4,700	4,700
722 454	MUNICIPAL TAX COLLECTORS CONFERENCE				
	CONTRIBUTIONS ETC.	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
722 455	REID SCOTT - LEGAL EXPENSES				
	PURCHASE OF SERVICES	-	-	35,890	35,890
	TOTAL	-	-	35,890	35,890
722 456	BOLTON ARENA - RESTRICTED HOURS				
	CONTRIBUTIONS ETC.	30,560	30,560	33,000	33,000
	TOTAL	30,560	30,560	33,000	33,000
722 457	NAZARETH HOUSE				
	CONTRIBUTIONS ETC.	-	-	1,100	1,100
	TOTAL	-	-	1,100	1,100

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 458	ELECTION EXPENSES				
	PERSONAL SERV - PERM	66,265	-	-	-
	PERSONAL SERV - TEMP	75,198	105,617	-	-
	FRINGE BENEFITS	2,947	5,829	-	-
	MATERIALS & SUPPLIES	294,216	173,190	-	-
	EQUIPMENT	4,450	-	-	-
	PURCHASE OF SERVICES	794,553	726,204	-	-
	TOTAL	1,237,629	1,010,840	-	-
722 460	SPECIAL CURR. CONT. TO CAPITAL, BUDGET				
	CONTRIBUTIONS ETC.	504,265	504,265	504,265	504,265
	TOTAL	504,265	504,265	504,265	504,265
722 461	GRANT - TORONTO ARTS AWARDS				
	CONTRIBUTIONS ETC.	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
722 462	SMOKING CONTROL PROGRAM				
	PURCHASE OF SERVICES	-	-	25,000	25,000
	TOTAL	-	-	25,000	25,000
722 463	MUNICIPAL ENTERPRISE RETRAINING PROGRAM				
	PERSONAL SERV - PERM	-	-	240,000	240,000
	FRINGE BENEFITS	-	-	60,000	60,000
	DISTRIBUTION CREDITS	-	-	100,000CR	100,000CR
	TOTAL	-	-	200,000	200,000
722 464	M-TRAC - OTTAWA MEETING				
	PURCHASE OF SERVICES	-	-	945	945
	CONTRIBUTIONS ETC.	-	-	630	630
	TOTAL	-	-	1,575	1,575
722 465	MUNICIPAL ENTERPRISE TRAINING PROGRAM				
	PERSONAL SERV - TEMP	-	-	349,600	349,600
	FRINGE BENEFITS	-	-	30,400	30,400
	DISTRIBUTION CREDITS	-	-	154,000CR	154,000CR
	TOTAL	-	-	226,000	226,000
722 466	GRANT - ARTS AND TOURISM TASK FORCE				
	CONTRIBUTIONS ETC.	-	-	60,800	60,800
	DISTRIBUTION CREDITS	-	-	40,128CR	40,128CR
	TOTAL	-	-	20,672	20,672
722 467	GRANT - DAY CARE DAY				
	PERSONAL SERV - PERM	-	-	8,000	8,000
	CONTRIBUTIONS ETC.	-	-	9,000	9,000
	TOTAL	-	-	17,000	17,000

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 468	N.P.H.C. HONORARIUM				
	PERSONAL SERV - PERM	16,346	16,635	17,302	17,302
	FRINGE BENEFITS	283	100	200	200
	TOTAL	16,629	16,735	17,502	17,502
722 469	CITY FUNDED COMMUN. CENTRES DAY CAMP				
	CONTRIBUTIONS ETC.	15,745	14,850	10,850	10,850
	TOTAL	15,745	14,850	10,850	10,850
722 470	ONTARIO MUNICIPAL TRAINING PROGRAM				
	PERSONAL SERV - TEMP	20,850	11,508	12,000	12,000
	FRINGE BENEFITS	2,607	637	1,000	1,000
	DISTRIBUTION CREDITS	5,000CR	-	3,500	3,500
	TOTAL	18,457	12,145	16,500	16,500
722 471	TORONTO HARBOUR POLICE				
	PURCHASE OF SERVICES	2,000	-	-	-
	CONTRIBUTIONS ETC.	-	1,135	1,600	1,600
	TOTAL	2,000	1,135	1,600	1,600
722 472	FEDERATION OF METRO TENANTS ASSOCIATION				
	CONTRIBUTIONS ETC.	30,000	30,000	-	-
	TOTAL	30,000	30,000	-	-
722 474	LEGAL SETTLEMENT FORMER EMPLOYEE				
	PURCHASE OF SERVICES	-	-	191,000	191,000
	TOTAL	-	-	191,000	191,000
722 477	TORONTO HARBOUR COMMISSION RE DRIFTWOOD CLEAN				
	CONTRIBUTIONS ETC.	49,000	48,654	54,000	54,000
	TOTAL	49,000	48,654	54,000	54,000
722 478	PROVISION FOR RESERVE FOR DEF. LIAB.-RETRO PA				
	PERSONAL SERV - PERM	-	271,528	-	-
	PERSONAL SERV - TEMP	-	4,904	-	-
	FRINGE BENEFITS	-	13,305	-	-
	CONTRIBUTIONS ETC.	800,000	510,262	100,000	100,000
	TOTAL	800,000	799,999	100,000	100,000
722 479	STUDY - ECONOMIC BARRIERS FOR WOMEN				
	PURCHASE OF SERVICES	-	-	65,000	65,000
	TOTAL	-	-	65,000	65,000
722 480	NOMINATING COMMITTEE				
	MATERIALS & SUPPLIES	10,569	-	-	-
	PURCHASE OF SERVICES	32,914	38,252	45,000	58,000
	TOTAL	43,483	38,252	45,000	58,000

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 481	GRANT - OAKWOOD COLLEGIATE ORCHESTRA				
	CONTRIBUTIONS ETC.	-	-	15,000	15,000
	TOTAL	-	-	15,000	15,000
722 482	MAHATMA GANDHI ORGANIZATION				
	CONTRIBUTIONS ETC.	-	-	2,976	2,976
	TOTAL	-	-	2,976	2,976
722 483	AIDS COMMITTEE OF TORONTO				
	CONTRIBUTIONS ETC.	-	-	65,000	65,000
	TOTAL	-	-	65,000	65,000
722 485	GRANT - P.L.A.Y. SCHOOL '82				
	CONTRIBUTIONS ETC.	5,000	5,000	5,000	5,000
	TOTAL	5,000	5,000	5,000	5,000
722 486	REMUN & EXP RE PARK AUTH & TORONTO LIBRARY BD				
	PERSONAL SERV - PERM	24,050	23,049	24,000	24,000
	FRINGE BENEFITS	317	291	325	325
	TOTAL	24,367	23,340	24,325	24,325
722 487	INTERNATIONAL YEAR OF PEACE COMMITTEE				
	CONTRIBUTIONS ETC.	-	-	50,000	50,000
	TOTAL	-	-	50,000	50,000
722 490	TORONTO SYMPHONY				
	CONTRIBUTIONS ETC.	-	-	75,000	75,000
	TOTAL	-	-	75,000	75,000
722 492	ST. LAWRENCE DAY CARE CENTRE LEASE				
	CONTRIBUTIONS ETC.	6,500	6,500	-	-
	TOTAL	6,500	6,500	-	-
722 493	ASSESSMENT APPEAL SEMINARS				
	MATERIALS & SUPPLIES	-	1,104	-	-
	PURCHASE OF SERVICES	188,850	121,306	20,000	86,000
	TOTAL	188,850	122,410	20,000	86,000
722 494	GRANT TO LE COMITE FRANCAIS DE L'HOTEL DE VIL				
	CONTRIBUTIONS ETC.	32,800	32,800	32,800	32,800
	TOTAL	32,800	32,800	32,800	32,800
722 498	MAYOR'S CMTE. ON COMMUNITY & RACE RELATIONS				
	PERSONAL SERV - TEMP	-	16,096	77,404	77,404
	FRINGE BENEFITS	-	1,004	10,398	10,398
	MATERIALS & SUPPLIES	5,000	1,272	7,600	7,600
	EQUIPMENT	-	219	4,647	4,647
	PURCHASE OF SERVICES	42,000	8,159	13,200	13,200
	DISTRIBUTION CREDITS	-	1,160CR	-	-
	TOTAL	47,000	25,590	113,249	113,249

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 499	GRANT - POLLUTION PROBE				
	CONTRIBUTIONS ETC.	2,500	-	-	-
	TOTAL	2,500	-	-	-
722 500	TORONTO HUMANE SOCIETY - TOTALS				
	CONTRIBUTIONS ETC.	1,201,979	1,121,324	552,000	552,000
	TOTAL	1,201,979	1,121,324	552,000	552,000
722 510	DOG LICENCES				
	CONTRIBUTIONS ETC.	166,048	166,048	-	-
	TOTAL	166,048	166,048	-	-
722 530	SPECIAL GRANT				
	CONTRIBUTIONS ETC.	1,035,931	955,276	552,000	552,000
	TOTAL	1,035,931	955,276	552,000	552,000
722 600	CONTINGENCIES - TOTALS				
	CONTRIBUTIONS ETC.	8,103,587	4,119,790	9,351,000	9,351,000
	TOTAL	8,103,587	4,119,790	9,351,000	9,351,000
722 610	SNOWSTORMS				
	CONTRIBUTIONS ETC.	6,000,000	4,119,790	3,000,000	3,000,000
	TOTAL	6,000,000	4,119,790	3,000,000	3,000,000
722 620	S.P.O.D.S.				
	CONTRIBUTIONS ETC.	78,688	-	584,000	584,000
	TOTAL	78,688	-	584,000	584,000
722 630	ORGANIZATIONAL CHANGES				
	CONTRIBUTIONS ETC.	44,302	-	500,000	500,000
	TOTAL	44,302	-	500,000	500,000
722 640	OTHER				
	CONTRIBUTIONS ETC.	1,980,597	-	5,267,000	5,267,000
	TOTAL	1,980,597	-	5,267,000	5,267,000
722 800	ADDITIONAL AUTOMOTIVE EQUIPMENT - TOTALS				
	EQUIPMENT	361,008	172,326	293,200	498,671
	DISTRIBUTION CREDITS	-	14,786CR	-	-
	TOTAL	361,008	157,540	293,200	498,671
722 807	PURCHASING AND SUPPLY				
	EQUIPMENT	21,996	23,171	-	-
	TOTAL	21,996	23,171	-	-
722 808	PARKS AND RECREATIONS				
	EQUIPMENT	263,308	72,623	293,200	498,671
	DISTRIBUTION CREDITS	-	14,786CR	-	-
	TOTAL	263,308	57,837	293,200	498,671

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
722 809	CITY PROPERTY				
	EQUIPMENT	7,000	7,872	-	-
	TOTAL	7,000	7,872	-	-
722 835	FIRE				
	EQUIPMENT	59,030	59,030	-	-
	TOTAL	59,030	59,030	-	-
722 837	PUBLIC HEALTH				
	EQUIPMENT	9,674	9,630	-	-
	TOTAL	9,674	9,630	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
723 000	DEBT CHARGES - TOTALS				
	DEBT SERVICE	35,352,992	33,943,570	31,767,229	31,767,229
	DISTRIBUTION CREDITS	966,507CR	750,435CR	166,677CR	166,677CR
	TOTAL	34,386,485	33,193,135	31,600,552	31,600,552

DEBT CHARGES

1		2	3	4	5
		1984	1985		1986
		Actual	Estimates	Actual	Estimates
		$	$	$	$
SUMMARY					
(1) Levied in City's General Rate including Waterworks -L.I.R.S.)		29,663,471	34,386,485	33,034,160	31,218,409
(2) Recoverable from Metro (See Revenue Contra)		-	-	-	
(3) Other Recoverable Charges (See Revenue Contra)		229,626	223,376	225,531	279,380
(4) Municipal Enterprises (Self Sustaining)		527,348	323,771	351,704	102,760
TOTAL - Recoveries		756,974	547,147	577,235	382,140
GRAND TOTAL		30,420,445	34,933,632	33,611,395	31,600,549
DETAILS					
Section 1					
Levied in City's General Purposes Tax Rate					
General Government - General Administration	- Metro Instalment	431,456	431,367	455,865	429,362
	- Metro Sinking Fund	2,743,849	2,946,355	4,503,139	5,955,466
TOTAL - General Government		3,175,305	3,377,722	4,959,004	6,384,828
Protection to Persons and Property					
Fire Protection	- City Instalment	-	-	-	-
	- Metro Instalment	290,196	207,332	208,835	149,025
	- Metro Sinking Fund	514,027	555,329	595,755	462,958
TOTAL - Protection to Persons and Property		804,223	762,661	804,590	611,983

DEBT CHARGES

1		2	3	4	5
		1984	1985		1986
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 1 (cont'd)					
Levied in City's General Purposes Tax Rate					
Transportation Services					
Roadways					
Sidewalks - Other	- Metro Instalment	172,028	121,655	232,458	527,168
	- Metro Sinking Fund	33,562	32,727	33,977	29,489
- L.I.C.S.	- Metro Instalment	-	-	-	-
- L.I.R.S. (assumed by City 1/1/76)	- Metro Instalment	2,326	2,328	2,525	1,787
TOTAL - SIDEWALKS		207,916	156,710	268,960	558,444
Roads - Other	- Metro Instalment	326,087	185,504	197,544	183,192
	- Metro Sinking Fund	3,598,772	3,886,872	4,288,098	3,256,289
- L.I.C.S.	- Metro Instalment	943	893	906	1,025
- L.I.R.S. (assumed by City 1/1/76)	- Metro Instalment	26,224	6,596	7,030	6,691
TOTAL - ROADS		3,952,026	4,079,865	4,493,578	3,447,197
		4,159,942	4,236,575	4,762,538	4,005,641
Traffic Control					
	- Metro Instalment	-	-	-	-
	- Metro Sinking Fund	140,491	160,427	169,948	98,334
		140,491	160,427	169,948	98,334
Street Lighting - Other					
	- Metro Instalment	9,305	9,285	10,618	9,266
	- Metro Sinking Fund	72,862	124,646	134,047	104,490
TOTAL - STREET LIGHTING		82,167	133,931	144,665	113,756
TOTAL - TRANSPORTATION SERVICES		4,382,600	4,530,933	5,077,151	4,217,731

DEBT CHARGES

1		2	3	4	5
		1984	1985		1986
		Actual	Estimates	Actual	Estimates
Section 1 (cont'd)		$	$	$	$
Levied in City's General Purposes Tax Rate					
Environmental Services					
Sanitary Sewer System - Other	- Metro Instalment	46,325	46,185	46,514	19,118
	- Metro Sinking Fund	32,534	5,586	5,673	1,969
TOTAL Sanitary Sewer System		78,859	51,771	52,187	21,087
Storm Sewer System - Other	- City Instalment	-	-	-	-
	- Metro Instalment	1,194,253	604,630	628,706	550,740
	- Metro Sinking Fund	9,638,444	10,181,239	10,928,431	9,562,585
TOTAL Storm Sewer System - Other		10,832,697	10,785,869	11,557,137	10,113,325
TOTAL - ENVIRONMENTAL SERVICES		10,911,556	10,837,640	11,609,324	10,134,412
Recreation and Culturial Services					
Parks and Recreation	- Metro Instalment	1,105,902	1,103,352	1,143,054	1,099,256
	- Metro Sinking Fund	3,228,733	3,612,159	3,921,699	3,182,648
	- reserves (see Sec 3)-Inst	-	-	-	-
	- reserves (see Sec 3)-S.F.	-	-	-	-
TOTAL - PARKS AND RECREATION		4,334,635	4,715,511	5,064,753	4,281,904
Libraries					
	- Metro Instalment	953,600	950,375	972,172	672,130
	- Metro Sinking Fund	1,008,535	1,057,242	1,188,528	872,539
	- reserves (see Sec 3)-Inst	-	-	-	-
	- reserves (see Sec 3)-S.F.	-	-	-	-
TOTAL - LIBRARIES		1,962,135	2,007,617	2,160,700	1,544,669

DEBT CHARGES

1		2	3	4	5
		1984	1985		1986
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 1 (cont'd)					
Levied in City's General Purposes Tax Rate (Contd)					
Recreational and Cultural Services (cont'd)					
Other Cultural Facilities	- Metro Instalment	123,019	122,547	131,235	122,044
	- Metro Sinking Fund	649,756	635,943	728,410	574,234
TOTAL - OTHER CULTURAL FACILITIES		772,775	758,490	859,645	696,278
TOTAL - RECREATIONAL AND CULTURAL SERVICES		7,069,545	7,401,618	8,085,098	6,522,851
PLANNING AND DEVELOPMENT					
Commercial and Industrial Development	- City Instalment	-	-	-	-
	- Metro instalment	356,619	344,593	354,511	344,296
	- Metro Sinking Fund	721,482	654,034	714,392	357,787
TOTAL - COMMERCIAL AND INDUSTRIAL DEVELOPMENT		1,078,101	998,627	1,068,903	702,083
Residential Development - (Urban Renewal)	- Metro Instalment	322,676	324,125	324,125	323,048
	- Metro Sinking Fund	1,062,115	1,032,247	956,873	999,371
TOTAL - URBAN DEVELOPMENT		1,384,791	1,356,372	1,280,998	1,322,419
Residential development					
Miscellaneous and Ltd.Dividend Housing					
(Non-Recoverable)	- Metro Sinking Fund	13,192	13,192	13,192	13,192
TOTAL - Miscellaneous and Ltd.Dividend Housing (also see L.D.Housing in Section 3)		13,192	13,192	13,192	13,192
TOTAL - Residential Development		1,397,983	1,369,564	1,294,190	1,335,611

DEBT CHARGES

1		2	3	4	5
		1984	1985		1986
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 1 (cont'd)					
Levied in City's General Purposes Tax Rate (Cont'd)					
Planning and Development					
Unclassified	- Metro Instalment	75,431	63,362	64,978	63,082
	- Metro Sinking Fund	5,485	4,368	4,368	1,714
TOTAL - Unclassified (Non-Reserves)		80,916	67,730	69,346	64,796
TOTAL - PLANNING AND DEVELOPMENT		2,557,000	2,435,921	2,432,439	2,102,490
Municipal Enterprises					
Parking Authority of Toronto					
Benefitting Property Owners' Share	- Metro Instalment	63,242	63,198	66,554	63,916
	- Metro Sinking Fund	-	-		
TOTAL - MUNICIPAL ENTERPRISES - PARKING AUTHORITY Benefitting Property Owners' Share		63,242	63,198	66,554	63,916
SUB-TOTAL - GENERAL		28,963,471	29,489,693	33,034,160	30,038,211
ADD - Reserve for Interest Accrual - Debentures		700,000	700,000	-	-
ADD - Accrual of Interest			3,191,284	-	-
ADD - Interest Re: Sale April 15,1986			1,005,508	-	1,180,198
TOTAL : LEVIED IN CITY'S GENERAL RATE		29,663,471	34,386,485	33,034,160	31,218,409

DEBT CHARGES

1		2	3	4	5
		1984	1985		1986
		Actual	Estimates	Actual	Estimates
		$	$	$	$
Section 2					
RECOVERABLE FROM METRO (See Revenue Contra)					
CITY ISSUES ASSUMED BY METROPOLITAN CORPORATION					
Municipal Enterprise					
Transit - Toronto Transit Commission - (Excluding Portionborne by Metro)	- City Instalment	-	-	-	-
Waterworks - Other	- City Instalment	-	-	-	-
TOTAL - MUNICIPAL ENTERPRISES		-	-	-	-
TOTAL - RECOVERABLE FROM METRO		-	-	-	-
Section 3					
OTHER REVOVERABLE CHARGES (See Revenue Contra)					
General Government - General Administration					
Reserve Account	- Metro Sinking Fund	-	-	-	58,969
Recreational and Culturial Services					
Parks And Recreation					
Reserve Account	- Metro Instalment	8,497	8,489	8,788	8,467
	- Metro Sinking Fund	1,675	1,445	1,852	608
TOTAL - PARKS AND RECREATION - RESERVE ACCOUNT		10,172	9,934	10,640	9,075
Libraries - Reserve Accounts	- Metro Instalment	29,363	29,248	30,580	29,529
	- Metro sinking Fund	4,289	3,509	3,626	1,325
TOTAL - LIBRARIES - RESERVE ACCOUNTS		33,652	32,757	34,206	30,854
TOTAL - RECREATION AND CULTURIAL SERVICES		43,824	42,691	44,846	39,929

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
733 412	BILLING TO SUNDRY PERSONS				
	PERSONAL SERV - PERM	-	1,142	-	-
	PERSONAL SERV - TEMP	17,369	15,329	-	-
	FRINGE BENEFITS	2,761	2,525	-	-
	MATERIALS & SUPPLIES	6,449	5,300	-	-
	EQUIPMENT	-	3,630	-	-
	PURCHASE OF SERVICES	18,638	25,280	-	-
	DISTRIBUTION CREDITS	45,217CR	53,205CR	-	-
	TOTAL	-	1	-	-
733 800	REAL ESTATE - TOTALS				
	PERSONAL SERV - PERM	565,914	532,220	622,805	622,805
	PERSONAL SERV - TEMP	17,760	54,674	21,897	21,897
	FRINGE BENEFITS	105,835	96,610	116,150	116,150
	MATERIALS & SUPPLIES	4,428	11,108	11,107	11,107
	EQUIPMENT	17,699	19,736	12,666	12,666
	PURCHASE OF SERVICES	149,578	104,618	109,487	151,734
	TOTAL	861,214	818,966	894,112	936,359
733 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	99,378	2,413	-	-
	PERSONAL SERV - TEMP	13,595	156,267	73,381	73,381
	FRINGE BENEFITS	5,911	9,645	8,850	8,850
	MATERIALS & SUPPLIES	9,826	26,805	31,273	31,273
	EQUIPMENT	412	31,833	148,626	148,626
	PURCHASE OF SERVICES	1,647,166	1,061,231	966,194	1,353,741
	CONTRIBUTIONS ETC.	60,000	200	-	-
	DISTRIBUTION CREDITS	6,669CR	-	-	-
	TOTAL	1,829,619	1,288,394	1,228,324	1,615,871
733 902	ARBITRATOR - UNION STATION LEASE				
	PURCHASE OF SERVICES	50,000	4,170	-	45,828
	TOTAL	50,000	4,170	-	45,828
733 906	UPGRADE FIRE PROTECTION - VARIOUS LOCATIONS				
	PERSONAL SERV - TEMP	-	27,240	-	-
	FRINGE BENEFITS	-	3,863	-	-
	MATERIALS & SUPPLIES	-	12,756	-	-
	PURCHASE OF SERVICES	39,750	1,409	-	-
	CONTRIBUTIONS ETC.	-	200	-	-
	TOTAL	39,750	45,468	-	-
733 908	ARENA BOARDS & COMMUNITY CENTRES-RESERVE FUND				
	PURCHASE OF SERVICES	189,497	189,497	241,800	241,800
	TOTAL	189,497	189,497	241,800	241,800
733 918	COLLECT & TEST AIR SAMPLES FOR ASBESTOS _ VAR				
	PURCHASE OF SERVICES	3,619	15,378	-	-
	TOTAL	3,619	15,378	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
733 919	CITY HALL - ASBESTOS - ARCHIVES				
	PERSONAL SERV - PERM	-	2,162	-	-
	PERSONAL SERV - TEMP	-	8,193	-	-
	FRINGE BENEFITS	-	1,595	-	-
	MATERIALS & SUPPLIES	-	717	-	-
	EQUIPMENT	-	2,878	-	-
	PURCHASE OF SERVICES	321,855	296,464	-	-
	TOTAL	321,855	312,009	-	-
733 920	EYE WASH STATIONS - VARIOUS LOCATIONS				
	PERSONAL SERV - TEMP	-	1,923	-	-
	FRINGE BENEFITS	-	338	-	-
	MATERIALS & SUPPLIES	4,093	1,976	-	-
	PURCHASE OF SERVICES	-	146	-	-
	TOTAL	4,093	4,383	-	-
733 921	RECEPTION AREA FURNITURE - 2ND FLOOR				
	MATERIALS & SUPPLIES	-	3,528	-	-
	EQUIPMENT	-	16,043	-	-
	PURCHASE OF SERVICES	399,870	62,688	-	286,857
	TOTAL	399,870	82,259	-	286,857
733 922	CITY HALL ROOF - WIND WARNING SYSTEM				
	PURCHASE OF SERVICES	15,000	15,000	-	-
	TOTAL	15,000	15,000	-	-
733 923	SETTLEMENT - R. HOPE				
	PERSONAL SERV - PERM	99,378	-	-	-
	PERSONAL SERV - TEMP	-	102,106	-	-
	FRINGE BENEFITS	3,708	980	-	-
	TOTAL	103,086	103,086	-	-
733 924	JIMMIE SIMPSON REC. CENTRE - REDUCE CONDENSAT				
	PURCHASE OF SERVICES	52,000	49,000	-	8,000
	TOTAL	52,000	49,000	-	8,000
733 925	107 KING ST. E. - COMPENSATION FOR IMPROVEMEN				
	PURCHASE OF SERVICES	141,400	142,514	-	-
	TOTAL	141,400	142,514	-	-
733 926	519 CHURCH ST. - EXHAUST SYSTEM				
	PURCHASE OF SERVICES	25,000	21,247	-	3,500
	TOTAL	25,000	21,247	-	3,500
733 929	BEACHES REC. CENTRE - REPLACE GYM CEILING				
	PURCHASE OF SERVICES	9,000	7,125	-	-
	TOTAL	9,000	7,125	-	-

DEBT CHARGES

1		2	3	4	5
		1984	1985		1986
		Actual	Estimates	Actual	Estimates
Section 3 (Cont'd)		$	$	$	$
Other Recoverable Charges (see Revenue Contra)(Cont'd)					
Planning and Development					
Urban Renewal - reserve Accounts	- Metro Instalment	44,156	41,783	41,783	41,712
	- Metro Sinking Fund	2,816	2,739	2,739	2,607
Total - Urban Renewal - Reserve Accounts		46,972	44,522	44,522	44,319
Limited Dividend Housing (L.D.H.) etc.					
L.D.H. Reserve Accounts	- Metro Instalment	-	-	-	-
	- Metro Sinking Fund	20,815	20,815	20,815	20,815
Total - L.D.H.Reserve Accounts		20,815	20,815	20,815	20,815
Ontario Housing Corporation (O.H.C.) Re:Housing Debt Repayable by Metro	-Metro Sinking Fund	116,697	115,348	115,348	115,348
Total - Planning and Development		184,484	180,685	180,685	180,482
Municipal Enterprises -					
Parking Authority of Toronto (Payable from Reserves)					
Reserve Account re.:P.A.T. Lot 65		871	-	-	-
Reserve Account re.:P.A.T. Lot 66		447	-	-	-
Total - Parking Authority of Toronto		1,318	-	-	-
Total - Other Recoverable Charges		229,626	223,376	225,531	279,380

DEBT CHARGES

1	2	3	4	5
	1984	1985		1986
	Actual	Estimates	Actual	Estimates
Section 4	$	$	$	$
Municipal Enterprises (Self Sustaining)				
Waterworks - Other - Assumed by City effective 1-1-76 (Re:Roselawn Avenue) - Metro Instalment	11,245	-	-	-
Total - Waterworks	11,245	-	-	-
Parking Authority of Toronto (excluding Reserves- Metro Instalment	389,131	212,696	212,696	-
- Metro Sinking Fund	126,972	111,075	139,008	102,760
Total - Parking Authority of Toronto (Excl.Res.Accs.)	516,103	323,771	351,704	102,760
Plus: Toronto District Heating - Loan Interest	-	-	-	-
Plus: Estimated Allowance for Additional Debt Charges on Debenture Sale on April 15,1986.	-	-	-	-
Less: Unrequired Debenture Funds Re:Municipal Enterprises.	-	-	-	-
	527,348	323,771	351,704	102,760

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
725 000	ONTARIO EMPLOYMENT INCENTIVE PROGRAMME - TOTALS				
	PERSONAL SERV - PERM	-	-	-	22,000
	PERSONAL SERV - TEMP	288,151	189,904	-	15,049
	FRINGE BENEFITS	47,981	13,406	-	3,143
	PURCHASE OF SERVICES	14,784	-	-	-
	CONTRIBUTIONS ETC.	90,150	117,275	-	48,293
	DISTRIBUTION CREDITS	324,285CR	219,818CR	-	76,493CR
	TOTAL	116,781	100,767	-	11,992

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
728 000	CANADA WORKS PROGRAMME - TOTALS				
	PERSONAL SERV - TEMP	161,562	100,467	-	26,800
	FRINGE BENEFITS	17,162	5,922	-	1,815
	MATERIALS & SUPPLIES	70,301	38,419	-	1,800
	EQUIPMENT	500	1,262	-	3,600
	PURCHASE OF SERVICES	36,569	32,512	-	1,570
	DISTRIBUTION CREDITS	77,125CR	75,343CR	-	14,000CR
	TOTAL	208,969	103,239	-	21,585

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
731 000	BUILDINGS & INSPECTIONS DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	10,138,009	9,914,409	10,471,328	10,471,328
	PERSONAL SERV - TEMP	563,487	416,315	430,994	430,994
	FRINGE BENEFITS	1,677,907	1,600,045	1,709,863	1,709,863
	MATERIALS & SUPPLIES	138,021	124,399	161,577	170,762
	EQUIPMENT	81,941	59,883	50,606	61,251
	PURCHASE OF SERVICES	494,542	365,061	427,583	532,655
	CONTRIBUTIONS ETC.	114,981	38,115	50,000	120,000
	DISTRIBUTION CREDITS	59,300CR	15,529CR	53,000CR	103,000CR
	TOTAL	13,149,588	12,502,698	13,248,951	13,393,853
731 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,055,004	1,146,146	1,223,798	1,223,798
	PERSONAL SERV - TEMP	193,940	147,897	155,515	155,515
	FRINGE BENEFITS	185,640	186,573	201,936	201,936
	MATERIALS & SUPPLIES	55,443	47,125	51,989	60,389
	EQUIPMENT	38,473	31,927	19,688	23,863
	PURCHASE OF SERVICES	140,419	37,516	67,821	168,040
	DISTRIBUTION CREDITS	57,800CR	-	-	50,000CR
	TOTAL	1,611,119	1,597,184	1,720,747	1,783,541
731 110	HEAD OFFICE AND ACCOUNTING SECTION				
	PERSONAL SERV - PERM	611,108	538,318	539,274	539,274
	PERSONAL SERV - TEMP	13,136	16,665	24,287	24,287
	FRINGE BENEFITS	92,748	76,991	80,282	80,282
	MATERIALS & SUPPLIES	25,078	25,690	29,675	29,675
	EQUIPMENT	23,108	16,686	3,385	7,146
	PURCHASE OF SERVICES	133,272	32,688	54,620	154,839
	DISTRIBUTION CREDITS	50,000CR	-	-	50,000CR
	TOTAL	848,450	707,038	731,523	785,503
731 120	PROPERTY INFORMATION SECTION				
	PERSONAL SERV - PERM	219,115	358,079	415,449	415,449
	PERSONAL SERV - TEMP	41,260	42,031	35,960	35,960
	FRINGE BENEFITS	41,312	63,150	76,908	76,908
	MATERIALS & SUPPLIES	3,000	2,875	2,981	2,981
	EQUIPMENT	2,729	2,729	1,277	1,277
	PURCHASE OF SERVICES	350	341	47	47
	TOTAL	307,766	469,205	532,622	532,622
731 130	STATISTICS AND RECORDS SECTION				
	PERSONAL SERV - PERM	224,781	249,749	269,075	269,075
	PERSONAL SERV - TEMP	139,544	89,201	95,268	95,268
	FRINGE BENEFITS	51,580	46,432	44,746	44,746
	MATERIALS & SUPPLIES	27,365	18,560	19,333	27,733
	EQUIPMENT	12,636	12,512	15,026	15,440
	PURCHASE OF SERVICES	6,797	4,487	13,154	13,154
	DISTRIBUTION CREDITS	7,800CR	-	-	-
	TOTAL	454,903	420,941	456,602	465,416

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
731 200	INSPECTIONS DIVISION - TOTALS				
	PERSONAL SERV - PERM	6,426,833	6,234,444	6,595,926	6,595,926
	PERSONAL SERV - TEMP	168,470	136,954	117,490	117,490
	FRINGE BENEFITS	1,059,787	1,010,525	1,068,476	1,068,476
	MATERIALS & SUPPLIES	62,000	60,480	63,129	63,914
	EQUIPMENT	19,985	12,643	29,918	35,581
	PURCHASE OF SERVICES	340,423	311,479	338,146	342,780
	CONTRIBUTIONS ETC.	114,981	38,115	50,000	120,000
	DISTRIBUTION CREDITS	1,500CR	9,077CR	-	-
	TOTAL	8,210,979	7,795,563	8,263,085	8,344,167
731 210	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	888,990	973,680	1,058,527	1,058,527
	PERSONAL SERV - TEMP	18,075	83,861	60,490	60,490
	FRINGE BENEFITS	143,364	162,613	178,541	178,541
	MATERIALS & SUPPLIES	5,000	4,402	5,351	5,351
	EQUIPMENT	3,749	2,519	8,534	10,297
	PURCHASE OF SERVICES	3,500	3,326	3,460	3,460
	TOTAL	1,062,678	1,230,401	1,314,903	1,316,666
731 220	BUILDINGS INSPECTION SECTION				
	PERSONAL SERV - PERM	4,625,099	4,677,849	4,990,215	4,990,215
	PERSONAL SERV - TEMP	62,830	21,388	57,000	57,000
	FRINGE BENEFITS	756,004	751,579	803,548	803,548
	MATERIALS & SUPPLIES	49,800	49,820	51,233	51,233
	EQUIPMENT	13,601	8,258	21,384	24,657
	PURCHASE OF SERVICES	320,088	305,168	327,580	330,379
	DISTRIBUTION CREDITS	-	9,077CR	-	-
	TOTAL	5,827,422	5,804,985	6,250,960	6,257,032
731 230	SUMMONS AND ENFORCEMENT SECTION				
	PERSONAL SERV - PERM	333,415	303,904	310,024	310,024
	FRINGE BENEFITS	53,007	47,701	49,829	49,829
	MATERIALS & SUPPLIES	2,600	2,048	2,132	2,917
	EQUIPMENT	2,030	1,866	-	-
	PURCHASE OF SERVICES	2,250	816	854	854
	TOTAL	393,302	356,335	362,839	363,624
731 240	ANCILLARY INSPECTION SECTION				
	PERSONAL SERV - PERM	382,179	92,218	-	-
	PERSONAL SERV - TEMP	107,565	30,779	-	-
	FRINGE BENEFITS	74,798	18,326	-	-
	MATERIALS & SUPPLIES	400	-	-	-
	PURCHASE OF SERVICES	250	20	-	-
	TOTAL	565,192	141,343	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
731 260	PROGRAMMES SECTION				
	PERSONAL SERV - PERM	197,150	186,793	237,160	237,160
	PERSONAL SERV - TEMP	-	926	-	-
	FRINGE BENEFITS	32,614	30,306	36,558	36,558
	MATERIALS & SUPPLIES	4,200	4,210	4,413	4,413
	EQUIPMENT	605	-	-	627
	PURCHASE OF SERVICES	14,335	2,149	6,252	8,087
	CONTRIBUTIONS ETC.	114,981	38,115	50,000	120,000
	DISTRIBUTION CREDITS	1,500CR	-	-	-
	TOTAL	362,385	262,499	334,383	406,845
731 300	PLAN EXAMINATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,656,172	2,533,819	2,651,604	2,651,604
	PERSONAL SERV - TEMP	181,077	131,464	96,080	96,080
	FRINGE BENEFITS	432,480	402,947	430,986	430,986
	MATERIALS & SUPPLIES	20,578	16,794	15,959	15,959
	EQUIPMENT	23,483	15,313	-	807
	PURCHASE OF SERVICES	13,700	16,066	13,116	13,335
	DISTRIBUTION CREDITS	-	6,452CR	-	-
	TOTAL	3,327,490	3,109,951	3,207,745	3,208,771
731 310	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	204,822	207,718	268,426	268,426
	PERSONAL SERV - TEMP	77,936	51,789	-	-
	FRINGE BENEFITS	41,298	38,410	45,449	45,449
	MATERIALS & SUPPLIES	1,000	773	799	799
	EQUIPMENT	3,103	2,982	-	-
	PURCHASE OF SERVICES	900	796	828	828
	TOTAL	329,059	302,468	315,502	315,502
731 320	PLAN EXAMINATION SECTION				
	PERSONAL SERV - PERM	2,056,734	1,928,844	2,074,077	2,074,077
	PERSONAL SERV - TEMP	103,141	79,675	96,080	96,080
	FRINGE BENEFITS	327,902	302,911	333,252	333,252
	MATERIALS & SUPPLIES	13,078	11,263	11,694	11,694
	EQUIPMENT	19,580	12,331	-	807
	PURCHASE OF SERVICES	11,250	14,174	11,405	11,624
	DISTRIBUTION CREDITS	-	6,452CR	-	-
	TOTAL	2,531,685	2,342,746	2,526,508	2,527,534
731 330	BUILDINGS INFORMATION SECTION				
	PERSONAL SERV - PERM	96,544	45,117	-	-
	FRINGE BENEFITS	14,047	6,397	-	-
	MATERIALS & SUPPLIES	1,500	1,444	-	-
	EQUIPMENT	800	-	-	-
	PURCHASE OF SERVICES	250	247	-	-
	TOTAL	113,141	53,205	-	-

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
731 340	PERMIT SERVICES SECTION				
	PERSONAL SERV - PERM	298,072	352,140	309,101	309,101
	FRINGE BENEFITS	49,233	55,229	52,285	52,285
	MATERIALS & SUPPLIES	5,000	3,314	3,466	3,466
	PURCHASE OF SERVICES	1,300	849	883	883
	TOTAL	353,605	411,532	365,735	365,735
731 900	DIVISION 731-900 - TOTALS				
	PERSONAL SERV - TEMP	-	-	61,909	61,909
	FRINGE BENEFITS	-	-	8,465	8,465
	MATERIALS & SUPPLIES	-	-	30,500	30,500
	EQUIPMENT	-	-	1,000	1,000
	PURCHASE OF SERVICES	-	-	8,500	8,500
	DISTRIBUTION CREDITS	-	-	53,000CR	53,000CR
	TOTAL	-	-	57,374	57,374

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
732 000	COMMITTEE OF ADJUSTMENT - TOTALS				
	PERSONAL SERV - PERM	542,937	538,623	554,448	554,448
	PERSONAL SERV - TEMP	1,699	13,233	1,270	1,270
	FRINGE BENEFITS	73,024	68,821	71,157	71,157
	MATERIALS & SUPPLIES	26,839	27,061	27,239	27,239
	EQUIPMENT	1,238	1,569	520	520
	PURCHASE OF SERVICES	14,236	22,452	14,206	14,430
	TOTAL	659,973	671,759	668,840	669,064

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
733 000	CITY PROPERTY DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	8,670,367	8,416,222	8,791,872	8,791,872
	PERSONAL SERV - TEMP	3,354,952	3,907,058	3,819,112	3,819,112
	FRINGE BENEFITS	2,082,155	2,080,781	2,257,331	2,257,331
	MATERIALS & SUPPLIES	943,232	965,299	967,497	967,497
	EQUIPMENT	147,894	155,664	461,122	465,822
	PURCHASE OF SERVICES	11,122,519	10,575,894	10,929,041	11,389,035
	CONTRIBUTIONS ETC.	619,043	440,978	435,944	435,944
	DISTRIBUTION CREDITS	496,707CR	504,981CR	419,912CR	419,912CR
	TOTAL	26,443,455	26,036,915	27,242,007	27,706,701
733 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	567,321	580,906	635,835	635,835
	PERSONAL SERV - TEMP	43,013	49,377	46,313	46,313
	FRINGE BENEFITS	107,692	105,049	122,266	122,266
	MATERIALS & SUPPLIES	9,654	9,332	9,681	9,681
	EQUIPMENT	11,975	12,543	17,722	17,722
	PURCHASE OF SERVICES	193,357	191,329	255,805	255,805
	DISTRIBUTION CREDITS	496CR	520CR	-	-
	TOTAL	932,516	948,016	1,087,622	1,087,622
733 200	SERVICES - TOTALS				
	PERSONAL SERV - PERM	4,622,880	4,434,810	4,592,622	4,592,622
	PERSONAL SERV - TEMP	1,243,119	1,699,580	1,703,771	1,703,771
	FRINGE BENEFITS	1,038,987	1,030,523	1,143,922	1,143,922
	MATERIALS & SUPPLIES	365,111	332,804	322,794	322,794
	EQUIPMENT	83,037	51,929	227,933	227,933
	PURCHASE OF SERVICES	8,170,234	8,250,932	8,619,772	8,643,772
	CONTRIBUTIONS ETC.	555,797	438,986	432,569	432,569
	DISTRIBUTION CREDITS	349,624CR	379,859CR	371,495CR	371,495CR
	TOTAL	15,729,541	15,859,705	16,671,888	16,695,888
733 210	ADMINISTRATION				
	PERSONAL SERV - PERM	338,764	363,711	320,159	320,159
	PERSONAL SERV - TEMP	35,400	35,464	36,971	36,971
	FRINGE BENEFITS	64,059	65,913	62,359	62,359
	MATERIALS & SUPPLIES	639	1,070	1,069	1,069
	PURCHASE OF SERVICES	12,872	12,438	12,680	12,680
	CONTRIBUTIONS ETC.	540,732	423,549	416,603	416,603
	TOTAL	992,466	902,145	849,841	849,841
733 211	RENTAL SERVICES				
	PERSONAL SERV - PERM	138,647	134,828	146,248	146,248
	FRINGE BENEFITS	23,971	24,568	27,353	27,353
	MATERIALS & SUPPLIES	177	130	130	130
	PURCHASE OF SERVICES	16,371	17,865	18,731	18,731
	DISTRIBUTION CREDITS	1,056CR	1,679CR	-	-
	TOTAL	178,110	175,712	192,462	192,462

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
733 220	OFFICE FURNITURE AND EQUIPMENT				
	PURCHASE OF SERVICES	20,022	13,620	13,620	13,620
	TOTAL	20,022	13,620	13,620	13,620
733 230	TELEPHONE AND COMMUNICATIONS				
	MATERIALS & SUPPLIES	-	1,602	-	-
	EQUIPMENT	50,000	26,641	185,846	185,846
	PURCHASE OF SERVICES	1,216,679	1,234,750	1,284,569	1,284,569
	CONTRIBUTIONS ETC.	-	442	442	442
	TOTAL	1,266,679	1,263,435	1,470,857	1,470,857
733 240	PROPERTIES OWNED BY THE CITY				
	PERSONAL SERV - PERM	4,145,469	3,936,271	4,126,215	4,126,215
	PERSONAL SERV - TEMP	1,156,309	1,610,091	1,602,549	1,602,549
	FRINGE BENEFITS	946,469	935,534	1,048,835	1,048,835
	MATERIALS & SUPPLIES	362,696	328,430	319,123	319,123
	EQUIPMENT	33,037	25,288	42,087	42,087
	PURCHASE OF SERVICES	5,157,708	5,266,239	5,409,494	5,415,494
	CONTRIBUTIONS ETC.	14,955	14,295	14,824	14,824
	DISTRIBUTION CREDITS	338,519CR	367,599CR	360,914CR	360,914CR
	TOTAL	11,478,124	11,748,549	12,202,213	12,208,213
733 270	PROPERTIES RENTED BY THE CITY				
	PERSONAL SERV - TEMP	51,410	54,025	64,251	64,251
	FRINGE BENEFITS	4,488	4,508	5,375	5,375
	MATERIALS & SUPPLIES	1,599	1,572	2,472	2,472
	PURCHASE OF SERVICES	1,746,582	1,706,020	1,880,678	1,898,678
	CONTRIBUTIONS ETC.	110	700	700	700
	DISTRIBUTION CREDITS	10,049CR	10,581CR	10,581CR	10,581CR
	TOTAL	1,794,140	1,756,244	1,942,895	1,960,895
733 300	ARCHITECTURAL - TOTALS				
	PERSONAL SERV - PERM	494,095	505,807	527,710	527,710
	PERSONAL SERV - TEMP	12,379	32,688	51,008	51,008
	FRINGE BENEFITS	86,400	87,181	99,849	99,849
	MATERIALS & SUPPLIES	11,600	11,370	11,868	11,868
	EQUIPMENT	-	-	12,315	12,315
	PURCHASE OF SERVICES	6,760	8,748	8,726	8,726
	TOTAL	611,234	645,794	711,476	711,476
733 400	MAINTENANCE - TOTALS				
	PERSONAL SERV - PERM	2,320,779	2,360,066	2,412,900	2,412,900
	PERSONAL SERV - TEMP	2,025,086	1,914,472	1,922,742	1,922,742
	FRINGE BENEFITS	737,330	751,773	766,294	766,294
	MATERIALS & SUPPLIES	542,613	573,880	580,774	580,774
	EQUIPMENT	34,771	39,623	41,860	46,560
	PURCHASE OF SERVICES	955,424	959,036	969,057	975,257
	CONTRIBUTIONS ETC.	3,246	1,792	3,375	3,375
	DISTRIBUTION CREDITS	139,918CR	124,602CR	48,417CR	48,417CR
	TOTAL	6,479,331	6,476,040	6,648,585	6,659,485

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
733 401	ADMINISTRATION				
	PERSONAL SERV - PERM	670,565	671,186	686,606	686,606
	PERSONAL SERV - TEMP	45,924	55,369	69,153	69,153
	FRINGE BENEFITS	131,479	126,835	139,154	139,154
	MATERIALS & SUPPLIES	6,710	7,097	7,387	7,387
	EQUIPMENT	3,155	3,264	2,080	2,080
	PURCHASE OF SERVICES	36,592	37,950	40,119	40,119
	TOTAL	894,425	901,701	944,499	944,499
733 402	OPERATIONS				
	PERSONAL SERV - PERM	1,650,214	1,636,552	1,726,294	1,726,294
	PERSONAL SERV - TEMP	1,802,173	1,746,609	1,712,332	1,712,332
	FRINGE BENEFITS	585,183	604,959	610,497	610,497
	MATERIALS & SUPPLIES	496,403	532,067	546,198	546,198
	EQUIPMENT	17,977	26,530	21,067	21,067
	PURCHASE OF SERVICES	853,064	847,941	891,903	898,103
	CONTRIBUTIONS ETC.	3,246	1,792	3,375	3,375
	DISTRIBUTION CREDITS	46,942CR	40,893CR	48,417CR	48,417CR
	TOTAL	5,361,318	5,355,557	5,463,249	5,469,449
733 403	WEED CUTTING				
	PERSONAL SERV - PERM	-	50,394	-	-
	PERSONAL SERV - TEMP	134,436	84,118	140,228	140,228
	FRINGE BENEFITS	13,901	15,409	16,460	16,460
	MATERIALS & SUPPLIES	2,645	2,721	2,829	2,829
	EQUIPMENT	141	129	134	134
	PURCHASE OF SERVICES	30,271	30,436	31,403	31,403
	TOTAL	181,394	183,207	191,054	191,054
733 404	PLANT, TOOLS AND EQUIPMENT				
	PERSONAL SERV - TEMP	994	1,029	1,029	1,029
	FRINGE BENEFITS	168	183	183	183
	MATERIALS & SUPPLIES	21,759	23,498	24,360	24,360
	EQUIPMENT	13,421	6,070	18,579	23,279
	PURCHASE OF SERVICES	5,852	4,794	5,632	5,632
	TOTAL	42,194	35,574	49,783	54,483
733 411	BILLING TO METRO				
	PERSONAL SERV - PERM	-	792	-	-
	PERSONAL SERV - TEMP	24,190	12,018	-	-
	FRINGE BENEFITS	3,838	1,862	-	-
	MATERIALS & SUPPLIES	8,647	3,197	-	-
	EQUIPMENT	77	-	-	-
	PURCHASE OF SERVICES	11,007	12,635	-	-
	DISTRIBUTION CREDITS	47,759CR	30,504CR	-	-
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
733 930	180 WESTMORELAND RENOVATION				
	PURCHASE OF SERVICES	13,339	-	-	6,670
	DISTRIBUTION CREDITS	6,669CR	-	-	-
	TOTAL	6,670	-	-	6,670
733 933	HIGH PARK & ALLAN GDNS - REPLACE STEAM PIPING				
	PERSONAL SERV - PERM	-	159	-	-
	PERSONAL SERV - TEMP	9,348	6,546	6,706	6,706
	FRINGE BENEFITS	1,589	1,175	1,175	1,175
	MATERIALS & SUPPLIES	4,733	6,731	7,373	7,373
	PURCHASE OF SERVICES	4,746	5,293	4,746	4,746
	TOTAL	20,416	19,904	20,000	20,000
733 935	CITY HALL SOUND SYSTEM				
	EQUIPMENT	-	6,792	-	-
	PURCHASE OF SERVICES	13,000	650	-	5,557
	TOTAL	13,000	7,442	-	5,557
733 936	KEELE ST. LAVATORY				
	PURCHASE OF SERVICES	18,000	-	-	-
	TOTAL	18,000	-	-	-
733 937	ALLAN GARDENS GREENHOUSES				
	PERSONAL SERV - TEMP	-	469	-	-
	FRINGE BENEFITS	-	70	-	-
	MATERIALS & SUPPLIES	-	19	-	-
	PURCHASE OF SERVICES	87,000	86,181	-	-
	TOTAL	87,000	86,739	-	-
733 938	OLD CITY HALL CENOTAPH				
	PERSONAL SERV - TEMP	-	1,388	-	-
	FRINGE BENEFITS	-	262	-	-
	MATERIALS & SUPPLIES	-	119	-	-
	PURCHASE OF SERVICES	20,000	29,782	-	-
	TOTAL	20,000	31,551	-	-
733 939	DRINKING FOUNTAIN				
	PERSONAL SERV - TEMP	-	3,357	-	-
	FRINGE BENEFITS	-	577	-	-
	MATERIALS & SUPPLIES	-	127	-	-
	PURCHASE OF SERVICES	14,000	2,028	-	-
	TOTAL	14,000	6,089	-	-
733 940	NO. 24 FIRE HALL - TOWER				
	PURCHASE OF SERVICES	23,000	8,870	-	-
	TOTAL	23,000	8,870	-	-
733 941	843 EASTERN AVENUE - HEATING				
	PURCHASE OF SERVICES	40,000	24,265	-	15,735
	TOTAL	40,000	24,265	-	15,735

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
733 942	ST. LAWRENCE HALL - STAGE				
	PURCHASE OF SERVICES	15,400	-	-	15,400
	TOTAL	15,400	-	-	15,400
733 943	NO. 26 FIRE HALL - APRON				
	PURCHASE OF SERVICES	30,000	22,089	-	-
	TOTAL	30,000	22,089	-	-
733 944	WATERPROOF PEACE GARDEN				
	CONTRIBUTIONS ETC.	60,000	-	-	-
	TOTAL	60,000	-	-	-
733 945	CITY HALL "EVAC" CHAIRS				
	EQUIPMENT	-	6,120	6,426	6,426
	PURCHASE OF SERVICES	6,000	-	-	-
	TOTAL	6,000	6,120	6,426	6,426
733 946	NO. 2 FIRE HALL - APRON				
	PURCHASE OF SERVICES	10,000	10,843	-	-
	TOTAL	10,000	10,843	-	-
733 947	786 DUNDAS ST. E. - ROOF				
	PURCHASE OF SERVICES	57,000	40,680	-	-
	TOTAL	57,000	40,680	-	-
733 949	SCULPTURE GARDENS				
	PERSONAL SERV - PERM	-	92	-	-
	PERSONAL SERV - TEMP	-	5,045	-	-
	FRINGE BENEFITS	-	785	-	-
	MATERIALS & SUPPLIES	-	170	-	-
	PURCHASE OF SERVICES	13,300	2,402	-	-
	TOTAL	13,300	8,494	-	-
733 950	CITY HALL FITNESS CENTRE				
	MATERIALS & SUPPLIES	-	662	-	-
	PURCHASE OF SERVICES	13,000	12,710	-	-
	TOTAL	13,000	13,372	-	-
733 952	CITY HALL - PLATFORM				
	PERSONAL SERV - TEMP	4,247	-	-	-
	FRINGE BENEFITS	614	-	-	-
	MATERIALS & SUPPLIES	1,000	-	-	-
	EQUIPMENT	412	-	-	-
	PURCHASE OF SERVICES	8,589	10,800	-	-
	TOTAL	14,862	10,800	-	-
733 985	SEWER HOOKUP, ISLAND FIREHALL				
	PURCHASE OF SERVICES	13,801	-	-	-
	TOTAL	13,801	-	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
733 999	NEW SPECIAL ITEMS				
	PERSONAL SERV - TEMP	-	-	66,675	66,675
	FRINGE BENEFITS	-	-	7,675	7,675
	MATERIALS & SUPPLIES	-	-	23,900	23,900
	EQUIPMENT	-	-	142,200	142,200
	PURCHASE OF SERVICES	-	-	719,648	719,648
	TOTAL	-	-	960,098	960,098

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 000	DEPT. OF PUBLIC HEALTH - TOTALS				
	PERSONAL SERV - PERM	17,516,938	17,033,312	18,072,171	18,072,171
	PERSONAL SERV - TEMP	2,337,799	2,671,008	2,571,936	2,573,942
	FRINGE BENEFITS	2,774,939	2,792,471	3,027,824	3,028,008
	MATERIALS & SUPPLIES	649,899	580,628	625,604	662,594
	EQUIPMENT	201,475	107,208	86,751	272,312
	PURCHASE OF SERVICES	2,032,597	1,646,397	1,834,336	1,873,668
	CONTRIBUTIONS ETC.	-	79	-	-
	DISTRIBUTION CREDITS	1,779,547CR	1,749,199CR	1,685,685CR	1,717,734CR
	TOTAL	23,734,100	23,081,904	24,532,937	24,764,961
734 100	CENTRAL RESOURCES - TOTALS				
	PERSONAL SERV - PERM	2,138,288	2,179,352	2,207,912	2,207,912
	PERSONAL SERV - TEMP	447,589	358,471	456,020	456,020
	FRINGE BENEFITS	339,895	350,181	376,415	376,415
	MATERIALS & SUPPLIES	178,234	145,872	164,253	177,876
	EQUIPMENT	13,310	11,912	14,933	111,825
	PURCHASE OF SERVICES	281,259	169,760	197,403	209,727
	CONTRIBUTIONS ETC.	-	36	-	-
	DISTRIBUTION CREDITS	5,330CR	60,212CR	-	-
	TOTAL	3,393,245	3,155,372	3,416,936	3,539,775
734 110	HEALTH INFORMATION				
	PERSONAL SERV - PERM	361,475	344,412	343,385	343,385
	PERSONAL SERV - TEMP	92,909	78,217	79,000	79,000
	FRINGE BENEFITS	61,685	56,034	57,930	57,930
	MATERIALS & SUPPLIES	32,197	32,739	30,805	31,465
	EQUIPMENT	975	865	320	95,485
	PURCHASE OF SERVICES	144,514	42,503	51,780	62,974
	DISTRIBUTION CREDITS	-	1,400CR	-	-
	TOTAL	693,755	553,370	563,220	670,239
734 120	HEALTH PROMOTION				
	PERSONAL SERV - PERM	249,167	249,238	229,924	229,924
	PERSONAL SERV - TEMP	99,888	63,063	88,587	88,587
	FRINGE BENEFITS	46,477	42,079	43,160	43,160
	MATERIALS & SUPPLIES	68,909	50,816	52,922	62,608
	EQUIPMENT	1,450	584	2,305	2,936
	PURCHASE OF SERVICES	29,158	28,444	28,353	28,353
	DISTRIBUTION CREDITS	-	632CR	-	-
	TOTAL	495,049	433,592	445,251	455,568
734 125	S. E. ASIAN PROJECT				
	PERSONAL SERV - TEMP	35,804	34,488	33,084	33,084
	FRINGE BENEFITS	2,392	2,046	2,382	2,382
	DISTRIBUTION CREDITS	5,330CR	-	-	-
	TOTAL	32,866	36,534	35,466	35,466

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 130	HEALTH PROTECTION				
	PERSONAL SERV - PERM	208,254	214,495	218,824	218,824
	FRINGE BENEFITS	30,347	30,393	32,058	32,058
	MATERIALS & SUPPLIES	10,126	6,108	7,625	7,625
	EQUIPMENT	170	162	486	486
	PURCHASE OF SERVICES	20,375	18,821	14,455	14,455
	TOTAL	269,272	269,979	273,448	273,448
734 135	ENVIRONMENTAL PROTECTION OFFICE				
	PERSONAL SERV - TEMP	-	-	40,000	40,000
	FRINGE BENEFITS	-	-	4,000	4,000
	MATERIALS & SUPPLIES	-	-	5,000	5,000
	EQUIPMENT	-	-	4,000	4,000
	PURCHASE OF SERVICES	-	-	7,000	7,000
	TOTAL	-	-	60,000	60,000
734 140	DISEASE PREVENTION				
	PERSONAL SERV - PERM	479,791	541,497	485,592	485,592
	PERSONAL SERV - TEMP	146,764	111,337	122,567	122,567
	FRINGE BENEFITS	73,098	82,563	78,767	78,767
	MATERIALS & SUPPLIES	40,326	28,799	30,902	34,122
	EQUIPMENT	644	775	468	468
	PURCHASE OF SERVICES	57,207	52,717	53,450	53,660
	DISTRIBUTION CREDITS	-	1,008CR	-	-
	TOTAL	797,830	816,680	771,746	775,176
734 150	OFFICE OF - MEDICAL OFFICER OF HLTH.				
	PERSONAL SERV - PERM	839,601	829,710	930,187	930,187
	PERSONAL SERV - TEMP	72,224	71,366	92,782	92,782
	FRINGE BENEFITS	125,896	137,066	158,118	158,118
	MATERIALS & SUPPLIES	26,676	27,410	36,999	37,056
	EQUIPMENT	10,071	9,526	7,354	8,450
	PURCHASE OF SERVICES	30,005	27,275	42,365	43,285
	CONTRIBUTIONS ETC.	-	36	-	-
	DISTRIBUTION CREDITS	-	57,172CR	-	-
	TOTAL	1,104,473	1,045,217	1,267,805	1,269,878
734 300	EASTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,387,258	3,362,525	3,482,806	3,482,806
	PERSONAL SERV - TEMP	513,103	521,904	596,175	596,175
	FRINGE BENEFITS	542,515	548,725	591,150	591,150
	MATERIALS & SUPPLIES	108,122	115,262	112,688	115,269
	EQUIPMENT	35,339	9,426	15,352	41,198
	PURCHASE OF SERVICES	118,043	98,601	116,886	117,110
	DISTRIBUTION CREDITS	77,462CR	85,845CR	85,850CR	85,850CR
	TOTAL	4,626,918	4,570,598	4,829,207	4,857,858

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 310	PREVENTIVE CLINICAL SERVICES				
	PERSONAL SERV - PERM	226,806	226,701	232,398	232,398
	PERSONAL SERV - TEMP	53,585	48,426	55,056	55,056
	FRINGE BENEFITS	33,489	33,009	36,456	36,456
	MATERIALS & SUPPLIES	12,697	12,035	13,200	15,392
	EQUIPMENT	-	-	1,470	1,470
	PURCHASE OF SERVICES	28,725	22,210	29,510	29,510
	DISTRIBUTION CREDITS	-	673CR	-	-
	TOTAL	355,302	341,708	368,090	370,282
734 311	DENTAL SERVICES				
	PERSONAL SERV - PERM	255,454	228,796	264,132	264,132
	PERSONAL SERV - TEMP	344,190	351,620	356,025	356,025
	FRINGE BENEFITS	60,058	53,441	69,805	69,805
	MATERIALS & SUPPLIES	43,919	49,156	47,867	48,012
	EQUIPMENT	29,851	4,005	12,500	38,346
	PURCHASE OF SERVICES	14,264	11,874	14,000	14,000
	DISTRIBUTION CREDITS	-	243CR	-	-
	TOTAL	747,736	698,649	764,329	790,320
734 320	PERSONAL HEALTH SERVICES				
	PERSONAL SERV - PERM	1,775,867	1,795,716	1,784,714	1,784,714
	PERSONAL SERV - TEMP	68,188	69,923	142,421	142,421
	FRINGE BENEFITS	263,216	272,984	284,790	284,790
	MATERIALS & SUPPLIES	20,983	21,123	21,824	21,824
	EQUIPMENT	2,705	2,700	-	-
	PURCHASE OF SERVICES	27,108	22,969	27,416	27,416
	TOTAL	2,158,067	2,185,415	2,261,165	2,261,165
734 321	FAMILY PLANNING SERVICES				
	PERSONAL SERV - PERM	59,619	63,648	62,004	62,004
	FRINGE BENEFITS	8,626	8,827	8,917	8,917
	MATERIALS & SUPPLIES	2,414	1,599	2,500	2,500
	PURCHASE OF SERVICES	6,803	6,790	857	857
	DISTRIBUTION CREDITS	77,462CR	80,865CR	74,278CR	74,278CR
	TOTAL	-	1CR	-	-
734 322	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	17,097	13,579	33,624	33,624
	FRINGE BENEFITS	2,659	1,775	3,962	3,962
	TOTAL	19,756	15,354	37,586	37,586
734 323	CHILD ABUSE PREVENTION PROJECT				
	PERSONAL SERV - TEMP	-	-	6,500	6,500
	FRINGE BENEFITS	-	-	293	293
	MATERIALS & SUPPLIES	-	-	1,000	1,000
	PURCHASE OF SERVICES	-	-	779	779
	DISTRIBUTION CREDITS	-	-	8,572CR	8,572CR
	TOTAL	-	-	-	-

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 330	ENVIRONMENTAL HEALTH & INSPECTION				
	PERSONAL SERV - PERM	502,667	475,351	517,635	517,635
	PERSONAL SERV - TEMP	11,451	10,780	11,303	11,303
	FRINGE BENEFITS	81,849	79,049	85,311	85,311
	MATERIALS & SUPPLIES	3,145	3,171	3,270	3,514
	EQUIPMENT	175	160	-	-
	PURCHASE OF SERVICES	14,519	15,742	17,337	17,337
	DISTRIBUTION CREDITS	-	4,064CR	3,000CR	3,000CR
	TOTAL	613,806	580,189	631,856	632,100
734 340	SUPPORT SERVICES				
	PERSONAL SERV - PERM	549,748	558,734	588,299	588,299
	PERSONAL SERV - TEMP	35,689	41,155	24,870	24,870
	FRINGE BENEFITS	92,618	99,640	101,616	101,616
	MATERIALS & SUPPLIES	16,801	16,928	19,527	19,527
	EQUIPMENT	2,608	2,561	1,382	1,382
	PURCHASE OF SERVICES	26,624	19,016	26,987	27,211
	TOTAL	724,088	738,034	762,681	762,905
734 380	HEALTH CLASSES				
	MATERIALS & SUPPLIES	8,163	11,250	3,500	3,500
	TOTAL	8,163	11,250	3,500	3,500
734 400	NORTHERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,700,587	3,527,334	3,852,054	3,852,054
	PERSONAL SERV - TEMP	309,381	484,655	351,590	351,590
	FRINGE BENEFITS	569,150	573,065	628,902	628,902
	MATERIALS & SUPPLIES	98,270	101,117	114,328	114,380
	EQUIPMENT	23,445	16,879	18,256	23,200
	PURCHASE OF SERVICES	108,363	105,709	105,371	105,371
	CONTRIBUTIONS ETC.	-	39	-	-
	DISTRIBUTION CREDITS	76,010CR	69,555CR	79,050CR	79,050CR
	TOTAL	4,733,186	4,739,243	4,991,451	4,996,447
734 410	PREVENTIVE CLINICAL SERVICES				
	PERSONAL SERV - PERM	268,053	278,568	287,438	287,438
	PERSONAL SERV - TEMP	54,158	77,216	75,441	75,441
	FRINGE BENEFITS	38,568	42,906	48,078	48,078
	MATERIALS & SUPPLIES	7,000	5,942	8,880	8,880
	EQUIPMENT	6,346	5,495	261	1,021
	PURCHASE OF SERVICES	9,222	7,577	7,591	7,591
	TOTAL	383,357	417,704	427,689	428,449

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 411	DENTAL SERVICES				
	PERSONAL SERV - PERM	256,481	256,755	267,532	267,532
	PERSONAL SERV - TEMP	148,991	159,010	162,836	162,836
	FRINGE BENEFITS	47,121	49,642	57,125	57,125
	MATERIALS & SUPPLIES	25,857	27,616	26,891	26,891
	EQUIPMENT	11,370	7,180	12,500	16,261
	PURCHASE OF SERVICES	22,825	24,263	23,738	23,738
	TOTAL	512,645	524,466	550,622	554,383
734 420	PERSONAL HEALTH SERVICES				
	PERSONAL SERV - PERM	1,836,794	1,711,028	1,899,822	1,899,822
	PERSONAL SERV - TEMP	80,652	188,433	75,362	75,362
	FRINGE BENEFITS	269,636	269,049	291,831	291,831
	MATERIALS & SUPPLIES	24.468	29,126	30,679	30,731
	EQUIPMENT	1,281	1,196	425	425
	PURCHASE OF SERVICES	32,560	29,284	28,158	28,158
	CONTRIBUTIONS ETC.	-	39	-	-
	DISTRIBUTION CREDITS	-	1,189CR	-	-
	TOTAL	2,245,391	2,226,966	2,326,277	2,326,329
734 421	FAMILY PLANNING				
	PERSONAL SERV - PERM	58,755	51,684	61,105	61,105
	PERSONAL SERV - TEMP	-	445	-	-
	FRINGE BENEFITS	8,008	7,806	8,328	8,328
	MATERIALS & SUPPLIES	5,447	4,555	5,665	5,665
	PURCHASE OF SERVICES	3,800	3,212	3,952	3,952
	DISTRIBUTION CREDITS	76,010CR	67,700CR	79,050CR	79,050CR
	TOTAL	-	2	-	-
734 422	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	33,354	34,627	18,526	18,526
	PERSONAL SERV - TEMP	-	-	15,928	15,928
	FRINGE BENEFITS	5,622	6,047	4,303	4,303
	MATERIALS & SUPPLIES	16.960	16,960	18,660	18,660
	EQUIPMENT	232	106	-	48
	TOTAL	56.168	57,740	57,417	57,465
734 430	ENVIRONMENTAL HEALTH & INSPECTION				
	PERSONAL SERV - PERM	591.186	566,921	628,078	628,078
	PERSONAL SERV - TEMP	25,570	24,514	11,303	11,303
	FRINGE BENEFITS	95,747	91,971	102,127	102,127
	MATERIALS & SUPPLIES	3,818	2,856	4,544	4,544
	EQUIPMENT	375	-	-	375
	PURCHASE OF SERVICES	22,521	22,895	22,599	22,599
	DISTRIBUTION CREDITS	-	553CR	-	-
	TOTAL	739,217	708,604	768,651	769,026

D E T A I L O F E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 440	SUPPORT SERVICES				
	PERSONAL SERV - PERM	655,964	627,751	689,553	689,553
	PERSONAL SERV - TEMP	-	35,037	10,720	10,720
	FRINGE BENEFITS	104,448	105,644	117,110	117,110
	MATERIALS & SUPPLIES	14,720	14,062	19,009	19,009
	EQUIPMENT	3,841	2,902	5,070	5,070
	PURCHASE OF SERVICES	17,435	18,478	19,333	19,333
	DISTRIBUTION CREDITS	-	113CR	-	-
	TOTAL	796,408	803,761	860,795	860,795
734 500	WESTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,960,295	3,748,218	4,047,383	4,047,383
	PERSONAL SERV - TEMP	522,472	623,196	542,407	542,407
	FRINGE BENEFITS	623,845	622,460	678,046	678,046
	MATERIALS & SUPPLIES	103,217	81,432	105,726	105,842
	EQUIPMENT	55,101	38,206	21,065	37,217
	PURCHASE OF SERVICES	172,177	98,472	165,052	169,736
	CONTRIBUTIONS ETC.	-	4	-	-
	DISTRIBUTION CREDITS	112,522CR	118,037CR	115,844CR	115,844CR
	TOTAL	5,324,585	5,093,951	5,443,835	5,464,787
734 510	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	250,675	257,045	254,778	254,778
	PERSONAL SERV - TEMP	52,250	57,172	65,472	65,472
	FRINGE BENEFITS	35,933	39,908	43,744	43,744
	MATERIALS & SUPPLIES	7,916	5,081	6,934	7,050
	EQUIPMENT	400	582	160	160
	PURCHASE OF SERVICES	8,284	4,100	5,095	5,095
	TOTAL	355,458	363,888	376,183	376,299
734 511	DENTAL SERVICES				
	PERSONAL SERV - PERM	310,158	304,835	325,810	325,810
	PERSONAL SERV - TEMP	317,094	320,292	330,570	330,570
	FRINGE BENEFITS	65,757	64,806	78,597	78,597
	MATERIALS & SUPPLIES	39,705	34,022	41,293	41,293
	EQUIPMENT	34,828	23,556	14,280	25,552
	PURCHASE OF SERVICES	14,858	11,701	14,972	14,972
	TOTAL	782,400	759,212	805,522	816,794
734 512	C. P. R. PROGRAM				
	PERSONAL SERV - TEMP	5,293	3,771	-	-
	FRINGE BENEFITS	415	221	-	-
	MATERIALS & SUPPLIES	1,750	2,391	-	-
	PURCHASE OF SERVICES	7,744	6,812	-	-
	TOTAL	15,202	13,195	-	-

D E T A I L O F E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 520	PERSONAL HEALTH SERVICES				
	PERSONAL SERV - PERM	2,188,569	1,997,748	2,086,147	2,086,147
	PERSONAL SERV - TEMP	4,201	94,630	104,756	104,756
	FRINGE BENEFITS	318,562	311,536	326,550	326,550
	MATERIALS & SUPPLIES	27,700	21,905	28,808	28,808
	EQUIPMENT	5,600	991	1,665	6,545
	PURCHASE OF SERVICES	33,370	24,608	34,705	34,705
	TOTAL	2,578,002	2,451,418	2,582,631	2,587,511
734 521	FAMILY PLANNING				
	PERSONAL SERV - PERM	59,621	58,375	61,606	61,606
	PERSONAL SERV - TEMP	-	440	-	-
	FRINGE BENEFITS	9,871	9,289	9,857	9,857
	MATERIALS & SUPPLIES	3,961	3,110	4,119	4,119
	PURCHASE OF SERVICES	2,095	1,344	2,179	2,179
	DISTRIBUTION CREDITS	75,548CR	72,557CR	77,761CR	77,761CR
	TOTAL	-	1	-	-
734 522	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	25,428	9,869	35,088	35,088
	PERSONAL SERV - TEMP	8,997	25,719	-	-
	FRINGE BENEFITS	4,662	3,046	5,084	5,084
	TOTAL	39,087	38,634	40,172	40,172
734 530	ENVIRONMENTAL HEALTH & INSPECTION				
	PERSONAL SERV - PERM	583,744	592,205	604,320	604,320
	PERSONAL SERV - TEMP	21,891	10,780	19,903	19,903
	FRINGE BENEFITS	91,537	91,133	96,848	96,848
	MATERIALS & SUPPLIES	6,775	6,627	7,846	7,846
	EQUIPMENT	8,000	8,313	2,900	2,900
	PURCHASE OF SERVICES	69,400	24,419	70,661	71,065
	CONTRIBUTIONS ETC.	-	4	-	-
	DISTRIBUTION CREDITS	-	394CR	-	-
	TOTAL	781,347	733,087	802,478	802,882
734 540	SUPPORT SERVICES				
	PERSONAL SERV - PERM	542,100	513,962	644,238	644,238
	PERSONAL SERV - TEMP	77,997	88,223	21,706	21,706
	FRINGE BENEFITS	94,825	99,362	112,201	112,201
	MATERIALS & SUPPLIES	15,300	8,201	16,612	16,612
	EQUIPMENT	6,273	4,764	2,060	2,060
	PURCHASE OF SERVICES	32,242	24,455	36,132	40,412
	TOTAL	768,737	738,967	832,949	837,229

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 580	ADULT PROTECT. SERVICES WORK. PROG.				
	PERSONAL SERV - PERM	-	14,179	35,396	35,396
	PERSONAL SERV - TEMP	34,749	22,169	-	-
	FRINGE BENEFITS	2,283	3,159	5,165	5,165
	MATERIALS & SUPPLIES	110	95	114	114
	PURCHASE OF SERVICES	4,184	1,033	1,308	1,308
	DISTRIBUTION CREDITS	36,974CR	45,086CR	38,083CR	38,083CR
	TOTAL	4,352	4,451CR	3,900	3,900
734 600	DOWNTOWN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	4,224,377	4,071,643	4,363,556	4,363,556
	PERSONAL SERV - TEMP	379,865	544,144	464,969	464,969
	FRINGE BENEFITS	674,091	670,596	724,103	724,103
	MATERIALS & SUPPLIES	86,215	84,765	91,564	91,613
	EQUIPMENT	51,619	14,822	16,295	53,270
	PURCHASE OF SERVICES	284,561	264,276	265,842	276,886
	DISTRIBUTION CREDITS	190,179CR	217,789CR	189,692CR	189,692CR
	TOTAL	5,510,549	5,432,457	5,736,637	5,784,705
734 610	PREVENTIVE CLINICAL SERVICES				
	PERSONAL SERV - PERM	224,404	202,520	223,093	223,093
	PERSONAL SERV - TEMP	63,843	49,324	53,295	53,295
	FRINGE BENEFITS	35,316	31,060	34,029	34,029
	MATERIALS & SUPPLIES	2,588	2,025	2,689	2,689
	EQUIPMENT	1,590	952	-	317
	PURCHASE OF SERVICES	2,130	1,811	28,799	28,799
	DISTRIBUTION CREDITS	1,200CR	1,740CR	1,920CR	1,920CR
	TOTAL	328,671	285,952	339,985	340,302
734 611	DENTAL SERVICES				
	PERSONAL SERV - PERM	210,923	213,570	239,385	239,385
	PERSONAL SERV - TEMP	155,227	156,282	144,054	144,054
	FRINGE BENEFITS	39,354	41,038	44,122	44,122
	MATERIALS & SUPPLIES	26,942	29,378	28,020	28,020
	EQUIPMENT	40,445	4,201	12,500	49,158
	PURCHASE OF SERVICES	9,636	9,438	10,020	10,020
	TOTAL	482,527	453,907	478,101	514,759
734 620	PERSONAL HEALTH				
	PERSONAL SERV - PERM	2,206,157	2,037,718	2,251,912	2,251,912
	PERSONAL SERV - TEMP	133,478	237,438	182,370	182,370
	FRINGE BENEFITS	343,075	325,330	365,173	365,173
	MATERIALS & SUPPLIES	29,892	30,395	30,785	30,785
	EQUIPMENT	2,300	2,020	390	390
	PURCHASE OF SERVICES	32,094	33,918	33,888	33,888
	DISTRIBUTION CREDITS	-	7,621CR	-	-
	TOTAL	2,746,996	2,659,198	2,864,518	2,864,518

D E T A I L O F E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 621	FAMILY PLANNING				
	PERSONAL SERV - PERM	56,980	60,534	60,682	60,682
	FRINGE BENEFITS	9,166	10,236	9,798	9,798
	MATERIALS & SUPPLIES	6,440	5,295	6,698	6,728
	PURCHASE OF SERVICES	5,312	5,225	3,836	3,836
	DISTRIBUTION CREDITS	77,898CR	81,322CR	81,014CR	81,014CR
	TOTAL	-	32CR	-	30
734 622	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	17,415	10,440	25,874	25,874
	PERSONAL SERV - TEMP	15,866	23,639	10,395	10,395
	FRINGE BENEFITS	4,098	3,458	3,920	3,920
	TOTAL	37,379	37,537	40,189	40,189
734 630	ENVIRONMENTAL HEALTH & INSPECTION				
	PERSONAL SERV - PERM	785,596	840,033	814,157	814,157
	PERSONAL SERV - TEMP	11,451	10,780	10,303	10,303
	FRINGE BENEFITS	126,238	131,866	132,913	132,913
	MATERIALS & SUPPLIES	2,113	2,391	2,198	2,198
	EQUIPMENT	300	428	-	-
	PURCHASE OF SERVICES	31,266	30,885	32,516	32,516
	DISTRIBUTION CREDITS	-	1,511CR	-	-
	TOTAL	956,964	1,014,872	992,087	992,087
734 640	SUPPORT SERVICES				
	PERSONAL SERV - PERM	722,902	706,828	748,451	748,451
	PERSONAL SERV - TEMP	-	66,681	64,552	64,552
	FRINGE BENEFITS	116,844	127,608	134,148	134,148
	MATERIALS & SUPPLIES	18,240	15,281	21,174	21,193
	EQUIPMENT	6,984	7,221	3,405	3,405
	PURCHASE OF SERVICES	24,303	21,996	26,024	26,615
	DISTRIBUTION CREDITS	-	209CR	-	-
	TOTAL	889,273	945,406	997,754	998,364
734 680	HASSLE FREE CLINIC- V.D. PROGRAM				
	PERSONAL SERV - PERM	-	-	2	2
	PURCHASE OF SERVICES	94,109	92,316	96,009	96,009
	DISTRIBUTION CREDITS	70,581CR	91,457CR	72,008CR	72,008CR
	TOTAL	23,528	859	24,003	24,003
734 681	HASSLE FREE CLINIC- NON OHIP				
	PURCHASE OF SERVICES	40,500	33,929	34,750	34,750
	DISTRIBUTION CREDITS	40,500CR	33,929CR	34,750CR	34,750CR
	TOTAL	-	-	-	-
734 690	MOBILE HEALTH CLINIC PROJECT				
	PURCHASE OF SERVICES	45,211	34,758	-	10,453
	TOTAL	45,211	34,758	-	10,453

D E T A I L O F E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 700	FAMILY PLANNING SERVICES - TOTALS				
	PERSONAL SERV - PERM	78,223	83,595	88,064	88,064
	PERSONAL SERV - TEMP	51,581	49,754	54,376	54,376
	FRINGE BENEFITS	13,228	14,376	15,132	15,132
	MATERIALS & SUPPLIES	27,259	23,608	21,235	23,142
	PURCHASE OF SERVICES	881,904	817,603	915,352	920,227
	DISTRIBUTION CREDITS	1,042,595CR	979,337CR	1,084,549CR	1,091,331CR
	TOTAL	9,600	9,599	9,610	9,610
734 712	DOCTOR'S HOSPITAL				
	PURCHASE OF SERVICES	15,850	15,850	16,484	16,484
	DISTRIBUTION CREDITS	15,850CR	15,850CR	16,484CR	16,484CR
	TOTAL	-	-	-	-
734 713	WESTERN FAMILY PLANNING CLINIC				
	PERSONAL SERV - PERM	-	-	2	2
	PERSONAL SERV - TEMP	23,837	23,962	24,790	24,790
	FRINGE BENEFITS	2,069	1,163	2,111	2,111
	MATERIALS & SUPPLIES	3,000	2,635	3,000	3,000
	PURCHASE OF SERVICES	500	1,071	500	500
	DISTRIBUTION CREDITS	29,406CR	28,831CR	30,402CR	30,402CR
	TOTAL	-	-	1	1
734 714	HASSLE FREE CLINIC				
	PERSONAL SERV - PERM	-	-	2	2
	PURCHASE OF SERVICES	186,905	186,905	194,381	194,381
	DISTRIBUTION CREDITS	186,905CR	186,905CR	194,382CR	194,382CR
	TOTAL	-	-	1	1
734 715	WOMEN'S COLLEGE HOSPITAL				
	PERSONAL SERV - PERM	-	-	4	4
	PURCHASE OF SERVICES	301,036	301,036	313,077	313,077
	DISTRIBUTION CREDITS	301,036CR	301,036CR	313,079CR	313,079CR
	TOTAL	-	-	2	2
734 716	PLANNED PARENTHOOD OF TORONTO				
	PURCHASE OF SERVICES	91,803	91,803	95,475	95,475
	DISTRIBUTION CREDITS	91,803CR	91,803CR	95,475CR	95,475CR
	TOTAL	-	-	-	-
734 717	IMMIGRANT WOMEN'S CENTRE				
	PERSONAL SERV - PERM	-	-	10	10
	PURCHASE OF SERVICES	197,385	197,385	205,280	205,280
	DISTRIBUTION CREDITS	197,385CR	197,385CR	205,285CR	205,285CR
	TOTAL	-	-	5	5

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 718	CENTRAL FAMILY PLANNING SERVICES				
	PERSONAL SERV - PERM	78,223	83,595	88,044	88,044
	PERSONAL SERV - TEMP	14,609	15,821	15,886	15,886
	FRINGE BENEFITS	10,168	12,348	11,991	11,991
	MATERIALS & SUPPLIES	22,199	16,849	18,235	20,142
	PURCHASE OF SERVICES	19,326	12,593	16,150	21,025
	DISTRIBUTION CREDITS	144,525CR	141,207CR	150,306CR	157,088CR
	TOTAL	-	1CR	-	-
734 719	S. E. RIVERDALE FAMILY PLAN. CLINIC				
	PERSONAL SERV - PERM	-	-	2	2
	PERSONAL SERV - TEMP	13,135	9,971	13,700	13,700
	FRINGE BENEFITS	991	865	1,030	1,030
	MATERIALS & SUPPLIES	2,060	4,124	-	-
	PURCHASE OF SERVICES	12,960	10,960	15,620	15,620
	DISTRIBUTION CREDITS	19,546CR	16,320CR	20,751CR	20,751CR
	TOTAL	9,600	9,600	9,601	9,601
734 720	ADMIN. OVERHEAD				
	PURCHASE OF SERVICES	56,139	-	58,385	58,385
	DISTRIBUTION CREDITS	56,139CR	-	58,385CR	58,385CR
	TOTAL	-	-	-	-
734 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	27,910	60,645	30,396	30,396
	PERSONAL SERV - TEMP	113,808	88,884	106,399	108,405
	FRINGE BENEFITS	12,215	13,068	14,076	14,260
	MATERIALS & SUPPLIES	48,582	28,572	15,810	34,472
	EQUIPMENT	22,661	15,963	850	5,602
	PURCHASE OF SERVICES	186,290	91,976	68,430	74,611
	DISTRIBUTION CREDITS	275,449CR	218,424CR	130,700CR	155,967CR
	TOTAL	136,017	80,684	105,261	111,779
734 901	PUBLIC HEALTH IN THE 1980'S TRAINING				
	MATERIALS & SUPPLIES	1,000	79	1,000	1,000
	PURCHASE OF SERVICES	23,000	18,522	19,150	19,950
	DISTRIBUTION CREDITS	-	1,033CR	-	-
	TOTAL	24,000	17,568	20,150	20,950
734 919	SMOKING EDUCATION/CESSATION PROGRAMME				
	PERSONAL SERV - TEMP	8,636	-	5,000	5,000
	FRINGE BENEFITS	542	-	400	400
	MATERIALS & SUPPLIES	1,000	-	1,000	1,000
	EQUIPMENT	15,661	10,869	850	5,602
	PURCHASE OF SERVICES	12,921	417	426	426
	DISTRIBUTION CREDITS	39,060CR	11,285CR	7,676CR	12,428CR
	TOTAL	300CR	1	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 924	UNIVERSITY OF TORONTO DENTAL PROGRAM				
	PURCHASE OF SERVICES	26,870	26,865	26,870	26,870
	TOTAL	26,870	26,865	26,870	26,870
734 928	JUNCTION TRIANGLE HEALTH STUDY				
	PERSONAL SERV - PERM	-	30,977	-	-
	PERSONAL SERV - TEMP	52,723	28,323	-	-
	FRINGE BENEFITS	4,045	5,193	-	-
	MATERIALS & SUPPLIES	20,000	16,771	-	-
	EQUIPMENT	7,000	5,094	-	-
	PURCHASE OF SERVICES	82,800	23,687	-	-
	DISTRIBUTION CREDITS	95,300CR	95,300CR	-	-
	TOTAL	71,268	14,745	-	-
734 929	MAYOR'S TASK FORCE ON DISCHARGED PSYCH. PATIE				
	MATERIALS & SUPPLIES	3,500	353	-	3,147
	PURCHASE OF SERVICES	2,190	952	-	1,237
	DISTRIBUTION CREDITS	5,690CR	1,306CR	-	-
	TOTAL	-	1CR	-	4,384
734 932	NATIONAL HEALTH & WELFARE SMOKING PROGRAM				
	PERSONAL SERV - PERM	27,910	29,668	30,396	30,396
	PERSONAL SERV - TEMP	40,626	45,237	46,917	46,917
	FRINGE BENEFITS	6,811	6,975	8,366	8,366
	MATERIALS & SUPPLIES	21,682	11,341	11,710	27,225
	PURCHASE OF SERVICES	28,869	14,778	15,200	15,200
	DISTRIBUTION CREDITS	114,165CR	104,500CR	112,589CR	128,104CR
	TOTAL	11,733	3,499	-	-
734 935	IJC WATER QUALITY PROJECT				
	PERSONAL SERV - TEMP	2,200	194	-	2,006
	FRINGE BENEFITS	200	16	-	184
	MATERIALS & SUPPLIES	-	28	-	-
	PURCHASE OF SERVICES	9,600	5,428	-	4,144
	DISTRIBUTION CREDITS	10,000CR	5,000CR	-	5,000CR
	TOTAL	2,000	656	-	1,334
734 937	ACCREDITATION PROJECT				
	PERSONAL SERV - TEMP	9,623	15,130	22,582	22,582
	FRINGE BENEFITS	617	884	1,810	1,810
	MATERIALS & SUPPLIES	1,400	-	500	500
	PURCHASE OF SERVICES	40	1,327	84	84
	DISTRIBUTION CREDITS	11,234CR	-	10,435CR	10,435CR
	TOTAL	446	17,341	14,541	14,541

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
734 938	TORONTO WATERFRONT PROJECT				
	PERSONAL SERV - TEMP	-	-	31,900	31,900
	FRINGE BENEFITS	-	-	3,500	3,500
	MATERIALS & SUPPLIES	-	-	1,600	1,600
	PURCHASE OF SERVICES	-	-	6,700	6,700
	TOTAL	-	-	43,700	43,700

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
735 000	FIRE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	47,458,891	47,022,990	49,199,512	49,199,512
	PERSONAL SERV - TEMP	34,861	31,222	21,199	21,199
	FRINGE BENEFITS	7,885,016	7,807,429	8,315,691	8,315,691
	MATERIALS & SUPPLIES	874,352	894,296	966,411	996,308
	EQUIPMENT	315,296	176,876	257,652	378,017
	PURCHASE OF SERVICES	2,701,868	2,424,834	2,779,687	3,007,550
	CONTRIBUTIONS ETC.	603,020	603,349	704,548	704,548
	DISTRIBUTION CREDITS	96,000CR	86,972CR	15,863CR	23,296CR
	TOTAL	59,777,304	58,874,084	62,228,837	62,599,529
735 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	392,182	381,194	390,139	390,139
	PERSONAL SERV - TEMP	2,770	8,429	6,199	6,199
	FRINGE BENEFITS	60,611	56,852	62,080	62,080
	MATERIALS & SUPPLIES	19,900	24,178	29,540	29,540
	EQUIPMENT	3,755	3,415	18,974	19,229
	PURCHASE OF SERVICES	9,490	12,140	17,715	17,715
	TOTAL	488,708	486,208	524,647	524,902
735 200	FIRE PREVENTION - TOTALS				
	PERSONAL SERV - PERM	1,346,599	1,260,428	1,399,405	1,399,405
	PERSONAL SERV - TEMP	1,732	12,634	1,446	1,446
	FRINGE BENEFITS	226,452	221,210	237,267	237,267
	MATERIALS & SUPPLIES	46,040	61,816	66,157	66,157
	EQUIPMENT	17,747	10,415	7,350	14,587
	PURCHASE OF SERVICES	14,035	8,219	40,950	40,950
	TOTAL	1,652,605	1,574,722	1,752,575	1,759,812
735 300	TRAINING - TOTALS				
	PERSONAL SERV - PERM	269,558	267,267	290,843	290,843
	PERSONAL SERV - TEMP	1,038	2,273	5,413	5,413
	FRINGE BENEFITS	40,672	39,376	45,411	45,411
	MATERIALS & SUPPLIES	27,546	25,979	42,508	42,508
	EQUIPMENT	15,165	14,399	15,425	16,846
	PURCHASE OF SERVICES	9,268	22,557	21,184	21,184
	CONTRIBUTIONS ETC.	300	-	1,200	1,200
	TOTAL	363,547	371,851	421,984	423,405
735 400	OPERATIONS DIVISION - TOTALS				
	PERSONAL SERV - PERM	45,290,579	45,012,382	46,968,827	46,968,827
	PERSONAL SERV - TEMP	29,321	7,886	8,141	8,141
	FRINGE BENEFITS	7,531,755	7,468,484	7,947,411	7,947,411
	MATERIALS & SUPPLIES	761,656	764,551	805,281	835,178
	EQUIPMENT	278,629	148,647	170,511	281,963
	PURCHASE OF SERVICES	957,093	734,646	938,153	1,166,016
	CONTRIBUTIONS ETC.	602,720	603,349	703,348	703,348
	DISTRIBUTION CREDITS	96,000CR	86,972CR	-	7,433CR
	TOTAL	55,355,753	54,652,973	57,541,672	57,903,451

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
735 410	FIRE FIGHTING PLATOONS				
	PERSONAL SERV - PERM	43,222,625	42,982,964	44,841,526	44,841,526
	FRINGE BENEFITS	7,189,144	7,138,069	7,590,834	7,590,834
	MATERIALS & SUPPLIES	318,764	304,641	342,124	362,607
	EQUIPMENT	9,593	9,247	54,808	54,808
	PURCHASE OF SERVICES	187,455	162,808	191,253	211,353
	TOTAL	50,927,581	50,597,729	53,020,545	53,061,128
735 420	COMMUNICATIONS				
	PERSONAL SERV - PERM	705,247	703,574	747,159	747,159
	FRINGE BENEFITS	116,409	111,830	124,382	124,382
	MATERIALS & SUPPLIES	11,255	10,894	14,647	14,647
	EQUIPMENT	6,055	2,448	4,043	7,543
	PURCHASE OF SERVICES	527,230	373,102	281,319	489,082
	CONTRIBUTIONS ETC.	105	280	280	280
	TOTAL	1,366,301	1,202,128	1,171,830	1,383,093
735 430	APPARATUS MAINTENANCE				
	PERSONAL SERV - PERM	639,495	604,757	627,009	627,009
	FRINGE BENEFITS	109,831	103,756	109,411	109,411
	MATERIALS & SUPPLIES	315,886	358,921	347,060	347,060
	EQUIPMENT	102,791	97,303	10,805	18,238
	PURCHASE OF SERVICES	178,771	138,456	308,373	308,373
	CONTRIBUTIONS ETC.	601,715	601,751	701,750	701,750
	DISTRIBUTION CREDITS	96,000CR	86,972CR	-	7,433CR
	TOTAL	1,852,489	1,817,972	2,104,408	2,104,408
735 440	HOSE AND EQUIPMENT REPAIR				
	PERSONAL SERV - PERM	170,954	158,465	178,049	178,049
	FRINGE BENEFITS	26,366	24,586	28,478	28,478
	MATERIALS & SUPPLIES	53,646	48,206	52,279	52,279
	EQUIPMENT	137,530	35,545	89,715	170,019
	PURCHASE OF SERVICES	8,037	7,582	9,073	9,073
	TOTAL	396,533	274,384	357,594	437,898
735 450	FIREBOAT				
	PERSONAL SERV - PERM	394,025	404,638	409,890	409,890
	FRINGE BENEFITS	63,102	64,900	66,781	66,781
	MATERIALS & SUPPLIES	46,810	28,969	30,538	39,952
	PURCHASE OF SERVICES	26,490	34,918	60,896	60,896
	CONTRIBUTIONS ETC.	900	1,318	1,318	1,318
	TOTAL	531,327	534,743	569,423	578,837

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
735 460	FIRE PLANNING & OPERATIONS RESEARCH				
	PERSONAL SERV - PERM	158,233	157,984	165,194	165,194
	PERSONAL SERV - TEMP	29,321	7,886	8,141	8,141
	FRINGE BENEFITS	26,903	25,343	27,525	27,525
	MATERIALS & SUPPLIES	15,295	12,920	18,633	18,633
	EQUIPMENT	22,660	4,104	11,140	31,355
	PURCHASE OF SERVICES	29,110	17,780	87,239	87,239
	TOTAL	281,522	226,017	317,872	338,087
735 500	WATER SUPPLY - TOTALS				
	PURCHASE OF SERVICES	1,704,212	1,639,862	1,745,185	1,745,185
	TOTAL	1,704,212	1,639,862	1,745,185	1,745,185
735 510	WATER SUPPLY FOR FIRE PROTECTION				
	PURCHASE OF SERVICES	1,518,578	1,518,578	1,584,960	1,584,960
	TOTAL	1,518,578	1,518,578	1,584,960	1,584,960
735 520	HIGH VOLUME SYSTEM OPER. & MAINT.				
	PURCHASE OF SERVICES	185,634	121,284	160,225	160,225
	TOTAL	185,634	121,284	160,225	160,225
735 600	MEDICAL DIVISION - TOTALS				
	PERSONAL SERV - PERM	159,973	101,719	150,298	150,298
	FRINGE BENEFITS	25,526	21,507	23,522	23,522
	MATERIALS & SUPPLIES	19,210	17,772	22,925	22,925
	EQUIPMENT	-	-	45,392	45,392
	PURCHASE OF SERVICES	7,770	7,470	16,500	16,500
	DISTRIBUTION CREDITS	-	-	15,863CR	15,863CR
	TOTAL	212,479	148,468	242,774	242,774

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
736 000	PARKS AND RECREATION DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	14,574,772	14,794,258	16,066,885	16,089,086
	PERSONAL SERV - TEMP	7,741,125	7,410,871	7,618,207	7,624,619
	FRINGE BENEFITS	3,593,392	3,702,082	4,085,685	4,089,229
	MATERIALS & SUPPLIES	1,986,242	1,935,961	2,093,924	2,174,132
	EQUIPMENT	118,895	103,832	210,378	226,022
	PURCHASE OF SERVICES	5,904,407	5,719,695	6,094,674	6,265,651
	CONTRIBUTIONS ETC.	778,738	718,658	735,327	796,067
	DISTRIBUTION CREDITS	506,515CR	587,659CR	458,070CR	458,070CR
	TOTAL	34,191,056	33,797,698	36,447,010	36,806,736
736 100	ADMINISTRATION & BUDGETS - TOTALS				
	PERSONAL SERV - PERM	1,227,952	1,215,129	1,406,225	1,406,225
	PERSONAL SERV - TEMP	76,048	139,133	165,589	165,589
	FRINGE BENEFITS	237,150	228,584	293,708	293,708
	MATERIALS & SUPPLIES	41,189	40,942	41,763	44,467
	EQUIPMENT	5,047	4,809	4,374	4,374
	PURCHASE OF SERVICES	66,568	59,421	93,300	93,300
	DISTRIBUTION CREDITS	100CR	390CR	285CR	285CR
	TOTAL	1,653,854	1,687,628	2,004,674	2,007,378
736 200	PARKS DIVISION - TOTALS				
	PERSONAL SERV - PERM	7,808,282	7,964,932	8,586,136	8,586,136
	PERSONAL SERV - TEMP	2,568,336	2,327,718	2,253,587	2,253,587
	FRINGE BENEFITS	1,845,508	1,947,864	2,110,924	2,110,924
	MATERIALS & SUPPLIES	898,771	869,802	981,977	1,022,2[illegible]1
	EQUIPMENT	22,796	22,558	25,126	25,688
	PURCHASE OF SERVICES	3,376,519	3,345,101	3,487,708	3,487,708
	CONTRIBUTIONS ETC.	42,919	43,821	45,690	45,690
	DISTRIBUTION CREDITS	317,947CR	391,867CR	327,248CR	327,248CR
	TOTAL	16,245,184	16,129,929	17,163,900	17,204,686
736 210	PARKS SERVICES				
	PERSONAL SERV - PERM	5,618,481	5,825,543	6,276,740	6,276,740
	PERSONAL SERV - TEMP	2,344,735	2,115,278	2,032,605	2,032,605
	FRINGE BENEFITS	1,352,478	1,458,725	1,575,613	1,575,613
	MATERIALS & SUPPLIES	697,253	712,496	765,495	765,678
	EQUIPMENT	22,066	22,101	24,396	24,958
	PURCHASE OF SERVICES	2,235,088	2,289,289	2,343,083	2,343,083
	CONTRIBUTIONS ETC.	42,814	43,731	45,690	45,690
	DISTRIBUTION CREDITS	12,197CR	86,568CR	10,256CR	10,256CR
	TOTAL	12,300,718	12,380,595	13,053,366	13,054,111

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
736 220	FORESTRY SERVICES				
	PERSONAL SERV - PERM	2,189,801	2,139,389	2,309,396	2,309,396
	PERSONAL SERV - TEMP	223,601	212,440	220,982	220,982
	FRINGE BENEFITS	493,030	489,139	535,311	535,311
	MATERIALS & SUPPLIES	201,518	157,306	216,482	256,523
	EQUIPMENT	730	457	730	730
	PURCHASE OF SERVICES	1,141,431	1,055,812	1,144,625	1,144,625
	CONTRIBUTIONS ETC.	105	90	-	-
	DISTRIBUTION CREDITS	305,750CR	305,299CR	316,992CR	316,992CR
	TOTAL	3,944,466	3,749,334	4,110,534	4,150,575
736 300	RECREATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	3,875,908	3,942,893	4,292,538	4,292,538
	PERSONAL SERV - TEMP	4,298,706	4,168,938	4,456,181	4,456,181
	FRINGE BENEFITS	1,051,947	1,056,729	1,183,045	1,183,045
	MATERIALS & SUPPLIES	569,225	571,372	626,675	634,994
	EQUIPMENT	21,709	19,378	23,084	23,084
	PURCHASE OF SERVICES	1,555,456	1,456,251	1,655,727	1,655,727
	CONTRIBUTIONS ETC.	323	104	-	-
	DISTRIBUTION CREDITS	90,536CR	85,872CR	85,842CR	85,842CR
	TOTAL	11,282,738	11,129,793	12,151,408	12,159,727
736 300	RECREATION DIVISION				
	MATERIALS & SUPPLIES	-	1,300	-	-
	TOTAL	-	1,300	-	-
736 310	AREA ONE				
	PERSONAL SERV - PERM	344,768	329,835	369,578	369,578
	PERSONAL SERV - TEMP	385,702	424,884	483,464	483,464
	FRINGE BENEFITS	93,634	92,127	107,768	107,768
	MATERIALS & SUPPLIES	57,425	53,324	56,964	56,964
	EQUIPMENT	-	307	-	-
	PURCHASE OF SERVICES	128,167	127,518	144,419	144,419
	CONTRIBUTIONS ETC.	-	21	-	-
	DISTRIBUTION CREDITS	856CR	300CR	-	-
	TOTAL	1,008,840	1,027,716	1,162,193	1,162,193
736 320	AREA TWO				
	PERSONAL SERV - PERM	396,381	376,751	445,227	445,227
	PERSONAL SERV - TEMP	419,355	366,942	426,692	426,692
	FRINGE BENEFITS	107,284	103,215	120,119	120,119
	MATERIALS & SUPPLIES	62,130	63,425	72,097	72,097
	PURCHASE OF SERVICES	45,840	45,526	48,803	48,803
	DISTRIBUTION CREDITS	251CR	-	-	-
	TOTAL	1,030,739	955,859	1,112,938	1,112,938

D E T A I L   O F   E X P E N D I T U R E S

CODE			1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
736 330	AREA THREE					
		PERSONAL SERV - PERM	589,510	646,872	588,034	588,034
		PERSONAL SERV - TEMP	584,508	548,873	567,964	567,964
		FRINGE BENEFITS	152,548	170,959	163,552	163,552
		MATERIALS & SUPPLIES	76,400	68,178	76,524	76,524
		PURCHASE OF SERVICES	63,471	50,141	63,419	63,419
		DISTRIBUTION CREDITS	9,549CR	-	-	-
		TOTAL	1,456,888	1,485,023	1,459,493	1,459,493
736 340	AREA FOUR					
		PERSONAL SERV - PERM	468,958	434,553	554,707	554,707
		PERSONAL SERV - TEMP	648,044	574,024	618,924	618,924
		FRINGE BENEFITS	143,392	124,549	155,551	155,551
		MATERIALS & SUPPLIES	77,123	69,080	72,246	72,246
		PURCHASE OF SERVICES	80,251	64,646	83,223	83,223
		CONTRIBUTIONS ETC.	-	10	-	-
		DISTRIBUTION CREDITS	246CR	-	-	-
		TOTAL	1,417,522	1,266,862	1,484,651	1,484,651
736 350	AREA FIVE					
		PERSONAL SERV - PERM	204,360	230,049	244,947	244,947
		PERSONAL SERV - TEMP	513,724	504,586	521,189	521,189
		FRINGE BENEFITS	74,030	79,704	85,842	85,842
		MATERIALS & SUPPLIES	60,514	55,926	62,176	62,176
		PURCHASE OF SERVICES	177,465	178,873	202,537	202,537
		DISTRIBUTION CREDITS	561CR	659CR	659CR	659CR
		TOTAL	1,029,532	1,048,479	1,116,032	1,116,032
736 360	AREA SIX					
		PERSONAL SERV - PERM	349,550	290,555	412,369	412,369
		PERSONAL SERV - TEMP	613,594	647,408	617,724	617,724
		FRINGE BENEFITS	112,619	103,617	128,735	128,735
		MATERIALS & SUPPLIES	60,839	72,315	77,144	77,144
		PURCHASE OF SERVICES	269,032	234,422	283,228	283,228
		CONTRIBUTIONS ETC.	-	19	-	-
		DISTRIBUTION CREDITS	141CR	58CR	-	-
		TOTAL	1,405,493	1,348,278	1,519,200	1,519,200
736 370	AREA SEVEN					
		PERSONAL SERV - PERM	479,266	524,762	519,087	519,087
		PERSONAL SERV - TEMP	681,891	642,085	660,340	660,340
		FRINGE BENEFITS	135,912	147,868	151,944	151,944
		MATERIALS & SUPPLIES	72,845	66,679	70,403	70,403
		PURCHASE OF SERVICES	104,896	86,220	103,891	103,891
		CONTRIBUTIONS ETC.	-	30	-	-
		TOTAL	1,474,810	1,467,644	1,505,665	1,505,665

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
736 380	AREA EIGHT				
	PERSONAL SERV - PERM	501,821	518,541	544,486	544,486
	PERSONAL SERV - TEMP	431,832	436,516	484,543	484,543
	FRINGE BENEFITS	131,328	133,064	147,536	147,536
	MATERIALS & SUPPLIES	69,713	49,567	55,881	61,034
	EQUIPMENT	1,500	1,033	-	-
	PURCHASE OF SERVICES	99,350	95,819	97,057	97,057
	DISTRIBUTION CREDITS	64,417CR	65,080CR	69,128CR	69,128CR
	TOTAL	1,171,127	1,169,460	1,260,375	1,265,528
736 390	ADMINISTRATION				
	PERSONAL SERV - PERM	541,294	590,975	614,103	614,103
	PERSONAL SERV - TEMP	20,056	23,620	75,341	75,341
	FRINGE BENEFITS	101,200	101,626	121,998	121,998
	MATERIALS & SUPPLIES	32,236	71,578	83,240	86,406
	EQUIPMENT	20,209	18,038	23,084	23,084
	PURCHASE OF SERVICES	586,984	573,086	629,150	629,150
	CONTRIBUTIONS ETC.	323	24	-	-
	DISTRIBUTION CREDITS	14,515CR	19,775CR	16,055CR	16,055CR
	TOTAL	1,287,787	1,359,172	1,530,861	1,534,027
736 400	DESIGN AND MAINTENANCE - TOTALS				
	PERSONAL SERV - PERM	1,662,630	1,601,801	1,728,056	1,728,056
	PERSONAL SERV - TEMP	657,129	726,393	710,974	710,974
	FRINGE BENEFITS	448,461	448,997	482,805	482,805
	MATERIALS & SUPPLIES	351,846	349,704	384,493	394,658
	EQUIPMENT	2,657	2,763	9,263	9,263
	PURCHASE OF SERVICES	687,154	694,550	678,557	743,070
	CONTRIBUTIONS ETC.	5,933	6,495	6,674	6,674
	DISTRIBUTION CREDITS	23,320CR	16,874CR	9,255CR	9,255CR
	TOTAL	3,792,490	3,813,829	3,991,567	4,066,245
736 410	DESIGN				
	PERSONAL SERV - PERM	217,101	221,724	231,109	231,109
	PERSONAL SERV - TEMP	9,562	31,643	33,131	33,131
	FRINGE BENEFITS	41,981	42,961	47,908	47,908
	MATERIALS & SUPPLIES	3,447	3,841	3,755	3,755
	EQUIPMENT	-	-	3,750	3,750
	PURCHASE OF SERVICES	9,291	8,818	9,171	9,171
	TOTAL	281,382	308,987	328,824	328,824

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
736 420	MAINTENANCE				
	PERSONAL SERV - PERM	1,445,529	1,380,077	1,496,947	1,496,947
	PERSONAL SERV - TEMP	647,567	694,750	677,843	677,843
	FRINGE BENEFITS	406,480	406,036	434,897	434,897
	MATERIALS & SUPPLIES	348,399	345,863	380,738	390,903
	EQUIPMENT	2,657	2,763	5,513	5,513
	PURCHASE OF SERVICES	677,863	685,732	669,386	733,899
	CONTRIBUTIONS ETC.	5,933	6,495	6,674	6,674
	DISTRIBUTION CREDITS	23,320CR	16,874CR	9,255CR	9,255CR
	TOTAL	3,511,108	3,504,842	3,662,743	3,737,421
736 500	GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	531,765	470,564	468,685	527,292
	TOTAL	531,765	470,564	468,685	527,292
736 532	A DREAM IN HIGH PARK				
	CONTRIBUTIONS ETC.	40,000	40,000	40,000	40,000
	TOTAL	40,000	40,000	40,000	40,000
736 534	COWAN AVENUE COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	17,013	17,114	-	8,607
	TOTAL	17,013	17,114	-	8,607
736 538	SCADDING COURT				
	CONTRIBUTIONS ETC.	25,406	25,406	36,335	36,335
	TOTAL	25,406	25,406	36,335	36,335
736 547	DIXON HALL				
	CONTRIBUTIONS ETC.	18,691	18,691	22,444	22,444
	TOTAL	18,691	18,691	22,444	22,444
736 556	UNIVERSITY SETTLEMENT HOUSE				
	CONTRIBUTIONS ETC.	55,676	55,676	58,460	58,460
	TOTAL	55,676	55,676	58,460	58,460
736 558	WOODGREEN COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	39,334	39,334	43,301	43,301
	TOTAL	39,334	39,334	43,301	43,301
736 568	YOUTH CENTRE - BLOOR COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	19,978	19,978	5,100	5,100
	TOTAL	19,978	19,978	5,100	5,100
736 569	YOUTH CENTRE - GENERAL MERCER/OSLER				
	CONTRIBUTIONS ETC.	19,160	19,160	12,150	12,150
	TOTAL	19,160	19,160	12,150	12,150
736 572	YOUTH CENTRE - PARKDALE COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	24,748	24,748	15,912	15,912
	TOTAL	24,748	24,748	15,912	15,912

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
736 573	YOUTH CENTRE - RIVERDALE COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	14,450	14,450	15,064	15,064
	TOTAL	14,450	14,450	15,064	15,064
736 575	CENTRAL NEIGHBOURHOOD HOUSE				
	CONTRIBUTIONS ETC.	26,931	26,931	30,089	30,089
	TOTAL	26,931	26,931	30,089	30,089
736 580	EASTVIEW NEIGHBOURHOOD ASSOCIATION				
	CONTRIBUTIONS ETC.	50,790	50,790	53,330	53,330
	TOTAL	50,790	50,790	53,330	53,330
736 587	ST. ALBAN'S BOYS AND GIRLS CLUB				
	CONTRIBUTIONS ETC.	24,432	24,432	28,354	28,354
	TOTAL	24,432	24,432	28,354	28,354
736 588	ST. CHRISTOPHER HOUSE				
	CONTRIBUTIONS ETC.	45,885	45,885	47,979	47,979
	TOTAL	45,885	45,885	47,979	47,979
736 590	ST. STEPHEN'S COMMUNITY HOUSE				
	CONTRIBUTIONS ETC.	47,969	47,969	55,167	55,167
	TOTAL	47,969	47,969	55,167	55,167
736 599	BALANCE PENDING AUTHORIZATION				
	CONTRIBUTIONS ETC.	61,302	-	5,000	55,000
	TOTAL	61,302	-	5,000	55,000
736 600	SHARED USE - TOTALS				
	CONTRIBUTIONS ETC.	197,688	197,674	214,178	214,178
	TOTAL	197,688	197,674	214,178	214,178
736 600	SHARED USE				
	CONTRIBUTIONS ETC.	197,688	197,674	-	-
	TOTAL	197,688	197,674	-	-
736 699	BALANCE PENDING AUTHORIZATION				
	CONTRIBUTIONS ETC.	-	-	214,178	214,178
	TOTAL	-	-	214,178	214,178
736 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	-	69,503	53,930	76,131
	PERSONAL SERV - TEMP	140,906	48,689	31,876	38,288
	FRINGE BENEFITS	10,326	19,908	15,203	18,747
	MATERIALS & SUPPLIES	125,211	104,141	59,016	77,812
	EQUIPMENT	66,686	54,324	148,531	163,613
	PURCHASE OF SERVICES	218,710	164,372	179,382	285,846
	CONTRIBUTIONS ETC.	110	-	100	2,233
	DISTRIBUTION CREDITS	74,612CR	92,656CR	35,440CR	35,440CR
	TOTAL	487,337	368,281	452,598	627,230

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
736 910	ADMINISTRATION & BUDGETS				
	PERSONAL SERV - TEMP	-	132	-	-
	FRINGE BENEFITS	-	13	-	-
	EQUIPMENT	15,328	15,246	16,000	23,021
	PURCHASE OF SERVICES	20,607	32,121	-	-
	TOTAL	35,935	47,512	16,000	23,021
736 920	PARKS				
	PERSONAL SERV - PERM	-	13,498	105	399
	PERSONAL SERV - TEMP	47,156	5,150	24,646	28,717
	FRINGE BENEFITS	2,862	3,408	2,313	2,602
	MATERIALS & SUPPLIES	60,308	39,835	3,152	6,218
	EQUIPMENT	19,230	7,011	6,250	14,311
	PURCHASE OF SERVICES	17,219	5,474	17,503	28,258
	DISTRIBUTION CREDITS	10,355CR	-	-	-
	TOTAL	136,420	74,376	53,969	80,505
736 930	RECREATION				
	PERSONAL SERV - PERM	-	27,875	-	9,037
	PERSONAL SERV - TEMP	34,472	11,996	6,675	8,148
	FRINGE BENEFITS	3,790	6,575	528	2,497
	MATERIALS & SUPPLIES	5,318	14,006	11,200	12,306
	EQUIPMENT	32,128	32,067	98,665	98,665
	PURCHASE OF SERVICES	46,553	17,030	105,059	137,748
	CONTRIBUTIONS ETC.	-	-	-	2,000
	DISTRIBUTION CREDITS	5,000CR	12,388CR	-	-
	TOTAL	117,261	97,161	222,127	270,401
736 940	DESIGN & MAINTENANCE				
	PERSONAL SERV - PERM	-	28,130	53,825	66,695
	PERSONAL SERV - TEMP	59,278	18,481	-	868
	FRINGE BENEFITS	3,674	9,233	12,217	13,503
	MATERIALS & SUPPLIES	46,690	38,898	41,864	56,488
	EQUIPMENT	-	-	27,116	27,116
	PURCHASE OF SERVICES	96,976	60,485	29,935	72,955
	CONTRIBUTIONS ETC.	110	-	100	233
	DISTRIBUTION CREDITS	3,007CR	9,349CR	4,555CR	4,555CR
	TOTAL	203,721	145,878	160,502	233,303
736 950	CONTRIBUTIONS & SUBSIDIES				
	PERSONAL SERV - TEMP	-	12,930	555	555
	FRINGE BENEFITS	-	679	145	145
	MATERIALS & SUPPLIES	12,895	11,402	2,800	2,800
	EQUIPMENT	-	-	500	500
	PURCHASE OF SERVICES	37,355	49,262	26,885	46,885
	DISTRIBUTION CREDITS	56,250CR	70,919CR	30,885CR	30,885CR
	TOTAL	6,000CR	3,354	-	20,000

ADDITIONAL SUPPORTING DETAIL FOR SHARED USE

	1985 Expenditure $	1986 Anticipated Expenditure $
Cabbagetown Boxing and Youth Centre	1,871	-
Catholic Youth Organization German Language School	214	-
German Language School	2,298	-
Kalev Estienne	5,111	-
Latvian Saturday School	3,258	-
Ontario Badminton Association	354	-
Polish Sea Scouts	5,106	-
School After-Four Programmes	23,625	-
Scottish Country Dancing Society	2 652	-
Toronto Japanese Language School	2,657	-
Ukranian National Federation	2,666	-
Y.M.C.A.	6,924	-
Youth Centre - North Toronto Collegiate Institute	7,538	-
Youth Centre - Oakwood Collegiate Institute	2,701	-
Youth Centre - Parkdale Collegiate Institute	3,850	-
Summer Swim Programme	110,528	-
St. Christopher House	1,562	-
Canada Hindu Organization	5,085	-
St. Stephen's Community House	1,813	-
Toronto Interchurch Badminton League	557	-
Bengali Cultural Association	495	-
Association of Chinese People from Taiwan	231	-
Canadian Council for Racial Harmoney	1,728	-
Indian Immigrant Aid Services	144	-
Masaryk Memorial Institute	844	-
Prabasi Association	805	-
Yadrutas Club	1,171	-
Kiwanis Music Festival Association	216	-
Toronto Jets Football Team	2,337	-
Globe Rangers Youth Club	1,333	-
TOTAL	197,674	214,178

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
737 000	ANIMAL CONTROL - TOTALS				
	PERSONAL SERV - PERM	92,167	120,476	522,631	522,631
	PERSONAL SERV - TEMP	51,717	48,740	96,548	96,548
	FRINGE BENEFITS	21,104	18,600	105,663	105,663
	MATERIALS & SUPPLIES	49,200	25,800	50,358	51,933
	EQUIPMENT	87,840	44,390	1,500	44,113
	PURCHASE OF SERVICES	160,430	26,484	146,074	217,982
	CONTRIBUTIONS ETC.	-	375	236	236
	DISTRIBUTION CREDITS	-	97CR	-	-
	TOTAL	462,458	284,768	923,010	1,039,106
737 100	ANIMAL CONTROL - TOTALS				
	PERSONAL SERV - PERM	92,167	97,102	522,631	522,631
	PERSONAL SERV - TEMP	51,717	43,029	96,548	96,548
	FRINGE BENEFITS	21,104	15,324	105,663	105,663
	MATERIALS & SUPPLIES	45,900	24,075	50,358	50,358
	EQUIPMENT	1,000	163	1,500	1,500
	PURCHASE OF SERVICES	50,430	20,754	146,074	146,074
	CONTRIBUTIONS ETC.	-	375	236	236
	DISTRIBUTION CREDITS	-	97CR	-	-
	TOTAL	262,318	200,725	923,010	923,010
737 900	ANIMAL CONTROL PROGRAM IMPLEMENTATION - E - TOTALS				
	PERSONAL SERV - PERM	-	23,374	-	-
	PERSONAL SERV - TEMP	-	5,711	-	-
	FRINGE BENEFITS	-	3,276	-	-
	MATERIALS & SUPPLIES	3,300	1,725	-	1,575
	EQUIPMENT	86,840	44,227	-	42,613
	PURCHASE OF SERVICES	110,000	5,730	-	71,908
	TOTAL	200,140	84,043	-	116,096

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
738 000	HOUSING DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	2,747,093	2,644,337	3,064,040	3,064,040
	PERSONAL SERV - TEMP	320,140	400,109	250,096	250,096
	FRINGE BENEFITS	416,421	407,329	481,790	481,790
	MATERIALS & SUPPLIES	97,100	78,266	92,290	92,290
	EQUIPMENT	36,446	48,785	16,760	24,932
	PURCHASE OF SERVICES	628,342	451,568	466,915	470,840
	CONTRIBUTIONS ETC.	717,374	798,913	522,717	618,573
	DISTRIBUTION CREDITS	8,480CR	380CR	-	-
	TOTAL	4,954,436	4,828,927	4,894,608	5,002,561
738 100	ADMINISTRATION SECTION - TOTALS				
	PERSONAL SERV - PERM	322,851	326,050	336,647	336,647
	FRINGE BENEFITS	41,054	41,355	45,099	45,099
	MATERIALS & SUPPLIES	-	11	-	-
	PURCHASE OF SERVICES	7,245	7,683	9,830	9,830
	TOTAL	371,150	375,099	391,576	391,576
738 200	PLANNING SECTION - TOTALS				
	PERSONAL SERV - PERM	591,642	608,691	663,961	663,961
	PERSONAL SERV - TEMP	47,783	58,809	38,914	38,914
	FRINGE BENEFITS	85,581	88,711	101,016	101,016
	MATERIALS & SUPPLIES	31,900	24,458	37,750	37,750
	EQUIPMENT	-	679	-	-
	PURCHASE OF SERVICES	58,263	40,091	50,415	50,415
	CONTRIBUTIONS ETC.	-	12	-	-
	TOTAL	815,169	821,451	892,056	892,056
738 210	PLANNING BRANCH				
	PERSONAL SERV - PERM	421,570	425,920	433,036	433,036
	PERSONAL SERV - TEMP	-	26	-	-
	FRINGE BENEFITS	55,341	58,295	61,042	61,042
	MATERIALS & SUPPLIES	25,200	21,777	26,500	26,500
	EQUIPMENT	-	679	-	-
	PURCHASE OF SERVICES	35,293	25,877	29,875	29,875
	CONTRIBUTIONS ETC.	-	12	-	-
	TOTAL	537,404	532,586	550,453	550,453
738 220	REAL ESTATE BRANCH				
	PERSONAL SERV - PERM	51,862	51,751	53,842	53,842
	FRINGE BENEFITS	7,520	7,557	8,005	8,005
	TOTAL	59,382	59,308	61,847	61,847
738 230	RESEARCH & MARKETING BRANCH				
	PERSONAL SERV - PERM	118,210	131,020	177,083	177,083
	PERSONAL SERV - TEMP	47,783	58,783	38,914	38,914
	FRINGE BENEFITS	22,720	22,859	31,969	31,969
	MATERIALS & SUPPLIES	6,700	2,681	11,250	11,250
	PURCHASE OF SERVICES	22,970	14,214	20,540	20,540
	TOTAL	218,383	229,557	279,756	279,756

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
738 400	PROPERTY MANAGEMENT - TOTALS				
	PERSONAL SERV - PERM	635,054	576,007	1,001,940	1,001,940
	PERSONAL SERV - TEMP	109,492	87,771	29,458	29,458
	FRINGE BENEFITS	97,417	87,494	156,171	156,171
	MATERIALS & SUPPLIES	200	73	150	150
	PURCHASE OF SERVICES	4,000	8,933	9,705	9,705
	TOTAL	846,163	760,278	1,197,424	1,197,424
738 410	TENANT PLACEMENT				
	PERSONAL SERV - PERM	52,253	62,244	55,333	55,333
	FRINGE BENEFITS	8,789	10,410	9,245	9,245
	TOTAL	61,042	72,654	64,578	64,578
738 460	PROPERTY MANAGEMENT				
	PERSONAL SERV - PERM	422,307	384,291	616,894	616,894
	PERSONAL SERV - TEMP	31,021	18,409	6,873	6,873
	FRINGE BENEFITS	58,366	52,931	92,788	92,788
	MATERIALS & SUPPLIES	200	73	150	150
	PURCHASE OF SERVICES	4,000	8,933	9,705	9,705
	TOTAL	515,894	464,637	726,410	726,410
738 470	MAINTENANCE UNIT				
	PERSONAL SERV - PERM	160,494	129,472	329,713	329,713
	PERSONAL SERV - TEMP	78,471	69,362	22,585	22,585
	FRINGE BENEFITS	30,262	24,153	54,138	54,138
	TOTAL	269,227	222,987	406,436	406,436
738 500	PRELIMINARY DEVELOPMENT FUNDING - TOTALS				
	PURCHASE OF SERVICES	200,000	21,052	-	-
	CONTRIBUTIONS ETC.	-	178,948	-	-
	TOTAL	200,000	200,000	-	-
738 600	GENERAL SERVICES SECTION - TOTALS				
	PERSONAL SERV - PERM	1,172,317	1,126,909	1,061,492	1,061,492
	PERSONAL SERV - TEMP	103,332	188,134	113,437	113,437
	FRINGE BENEFITS	186,610	185,583	176,483	176,483
	MATERIALS & SUPPLIES	34,000	30,341	30,420	30,420
	EQUIPMENT	27,746	39,489	-	8,172
	PURCHASE OF SERVICES	58,970	67,347	65,865	65,865
	CONTRIBUTIONS ETC.	-	324	-	-
	DISTRIBUTION CREDITS	-	380CR	-	-
	TOTAL	1,582,975	1,637,747	1,447,697	1,455,869
738 610	ADMINISTRATION UNIT				
	MATERIALS & SUPPLIES	34,000	30,341	30,420	30,420
	EQUIPMENT	27,746	39,489	-	8,172
	PURCHASE OF SERVICES	58,970	66,747	65,865	65,865
	CONTRIBUTIONS ETC.	-	324	-	-
	TOTAL	120,716	136,901	96,285	104,457

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
738 611	PERSONNEL				
	PERSONAL SERV - PERM	67,524	72,993	73,943	73,943
	FRINGE BENEFITS	10,366	10,004	10,989	10,989
	TOTAL	77,890	82,997	84,932	84,932
738 612	TENANT RELATIONS				
	PERSONAL SERV - PERM	82,180	81,929	85,440	85,440
	FRINGE BENEFITS	11,852	11,833	12,592	12,592
	TOTAL	94,032	93,762	98,032	98,032
738 613	CLERICAL SUPPORT				
	PERSONAL SERV - PERM	410,936	399,153	274,627	274,627
	PERSONAL SERV - TEMP	83,697	168,272	93,340	93,340
	FRINGE BENEFITS	66,793	77,258	51,621	51,621
	TOTAL	561,426	644,683	419,588	419,588
738 614	RENT RECOVERY AND CLAIMS				
	PERSONAL SERV - PERM	59,484	51,904	56,453	56,453
	FRINGE BENEFITS	9,786	7,856	9,385	9,385
	TOTAL	69,270	59,760	65,838	65,838
738 621	ACCOUNTS PAYABLE				
	PERSONAL SERV - PERM	130,298	113,770	145,213	145,213
	FRINGE BENEFITS	23,409	17,973	25,564	25,564
	TOTAL	153,707	131,743	170,777	170,777
738 622	ACCOUNTS RECEIVABLE				
	PERSONAL SERV - PERM	267,398	262,984	275,399	275,399
	PERSONAL SERV - TEMP	19,635	19,862	20,097	20,097
	FRINGE BENEFITS	41,185	40,374	43,905	43,905
	TOTAL	328,218	323,220	339,401	339,401
738 623	SUPPORT AND BUDGET ACCOUNTING				
	PERSONAL SERV - PERM	154,497	144,176	150,417	150,417
	FRINGE BENEFITS	23,219	20,285	22,427	22,427
	PURCHASE OF SERVICES	-	600	-	-
	DISTRIBUTION CREDITS	-	380CR	-	-
	TOTAL	177,716	164,681	172,844	172,844
738 700	PROPERTIES MANAGED - TOTALS				
	PERSONAL SERV - PERM	25,229	6,680	-	-
	PERSONAL SERV - TEMP	8,424	17,706	18,810	18,810
	FRINGE BENEFITS	3,755	2,433	1,040	1,040
	MATERIALS & SUPPLIES	20,800	20,730	21,260	21,260
	EQUIPMENT	800	8,184	8,225	8,225
	PURCHASE OF SERVICES	134,250	153,710	145,420	145,420
	CONTRIBUTIONS ETC.	164,112	162,223	167,717	167,717
	TOTAL	357,370	371,666	362,472	362,472

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
738 700	PROPERTIES MANAGED				
	PERSONAL SERV - PERM	25,229	6,680	-	-
	PERSONAL SERV - TEMP	8,424	17,706	-	-
	FRINGE BENEFITS	3,755	2,433	-	-
	MATERIALS & SUPPLIES	20,800	20,730	-	-
	EQUIPMENT	800	8,184	-	-
	PURCHASE OF SERVICES	134,250	153,710	-	-
	CONTRIBUTIONS ETC.	164,112	162,223	-	-
	TOTAL	357,370	371,666	-	-
738 711	OPERATING EXPENSES-MANAGED PROPERTIES-GENERAL				
	PERSONAL SERV - TEMP	-	-	18,810	18,810
	FRINGE BENEFITS	-	-	1,040	1,040
	MATERIALS & SUPPLIES	-	-	21,260	21,260
	EQUIPMENT	-	-	8,225	8,225
	PURCHASE OF SERVICES	-	-	145,420	145,420
	CONTRIBUTIONS ETC.	-	-	167,717	167,717
	TOTAL	-	-	362,472	362,472
738 800	EMERGENCY SHELTERS - TOTALS				
	PERSONAL SERV - TEMP	51,109	47,689	49,477	49,477
	FRINGE BENEFITS	2,004	1,753	1,981	1,981
	MATERIALS & SUPPLIES	2,200	2,653	2,710	2,710
	EQUIPMENT	7,900	433	8,535	8,535
	PURCHASE OF SERVICES	157,134	142,409	185,680	189,605
	TOTAL	220,347	194,937	248,383	252,308
738 831	439 GEORGE STREET				
	PERSONAL SERV - TEMP	51,109	47,689	49,477	49,477
	FRINGE BENEFITS	2,004	1,753	1,981	1,981
	MATERIALS & SUPPLIES	2,200	2,653	2,710	2,710
	EQUIPMENT	250	433	500	500
	PURCHASE OF SERVICES	24,460	22,871	27,056	30,981
	TOTAL	80,023	75,399	81,724	85,649
738 832	30 ST. LAWRENCE STREET				
	EQUIPMENT	7,650	-	8,035	8,035
	PURCHASE OF SERVICES	132,674	119,538	158,624	158,624
	TOTAL	140,324	119,538	166,659	166,659
738 900	SPECIAL ITEMS - TOTALS				
	MATERIALS & SUPPLIES	8,000	-	-	-
	PURCHASE OF SERVICES	8,480	10,343	-	-
	CONTRIBUTIONS ETC.	553,262	457,406	355,000	450,856
	DISTRIBUTION CREDITS	8,480CR	-	-	-
	TOTAL	561,262	467,749	355,000	450,856
738 901	ROOMING HOUSE SUBSIDY				
	CONTRIBUTIONS ETC.	553,262	457,406	355,000	450,856
	TOTAL	553,262	457,406	355,000	450,856

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
738 905	CRAWFORD STREET PROJECT				
	MATERIALS & SUPPLIES	8,000	-	-	-
	PURCHASE OF SERVICES	-	9,063	-	-
	TOTAL	8,000	9,063	-	-
738 906	CONTRACT AFTER CARE EVALUATION				
	PURCHASE OF SERVICES	8,480	1,280	-	-
	DISTRIBUTION CREDITS	8,480CR	-	-	-
	TOTAL	-	1,280	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 000	DEPARTMENT OF PUBLIC WORKS - TOTALS				
	PERSONAL SERV - PERM	36,919,822	36,767,245	38,821,679	38,821,679
	PERSONAL SERV - TEMP	2,572,429	2,644,728	2,562,864	2,562,864
	FRINGE BENEFITS	7,989,291	7,923,071	8,616,448	8,616,448
	MATERIALS & SUPPLIES	2,881,423	2,889,038	2,693,792	2,722,099
	EQUIPMENT	429,492	407,481	173,137	202,889
	PURCHASE OF SERVICES	21,745,206	20,683,514	22,283,380	23,707,979
	CONTRIBUTIONS ETC.	1,630	4,220	1,776	1,776
	DISTRIBUTION CREDITS	170,000CR	119,452CR	182,500CR	182,500CR
	TOTAL	72,369,293	71,199,845	74,970,576	76,453,234
739 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	759,029	737,906	790,010	790,010
	FRINGE BENEFITS	141,386	134,171	154,678	154,678
	MATERIALS & SUPPLIES	66,692	70,984	112,029	114,160
	EQUIPMENT	5,683	10,581	1,232	1,232
	PURCHASE OF SERVICES	104,529	101,716	101,718	103,654
	TOTAL	1,077,319	1,055,358	1,159,667	1,163,734
739 150	GENERAL SERVICES - TOTALS				
	PERSONAL SERV - PERM	5,188,305	4,990,250	5,315,743	5,315,743
	PERSONAL SERV - TEMP	502,632	504,145	480,020	480,020
	FRINGE BENEFITS	1,206,436	1,135,320	1,268,966	1,268,966
	MATERIALS & SUPPLIES	106,276	121,844	115,567	115,567
	EQUIPMENT	24,724	25,012	20,910	20,910
	PURCHASE OF SERVICES	304,659	291,447	289,669	289,669
	CONTRIBUTIONS ETC.	1,630	1,724	1,776	1,776
	DISTRIBUTION CREDITS	-	2,552CR	-	-
	TOTAL	7,334,662	7,067,190	7,492,651	7,492,651
739 160	CLERICAL SERVICES				
	PERSONAL SERV - PERM	3,043,196	2,949,685	3,135,439	3,135,439
	PERSONAL SERV - TEMP	263,401	328,203	316,360	316,360
	FRINGE BENEFITS	709,608	679,630	756,508	756,508
	MATERIALS & SUPPLIES	61,331	68,485	65,709	65,709
	EQUIPMENT	14,279	14,693	17,610	17,610
	PURCHASE OF SERVICES	32,909	32,122	33,141	33,141
	DISTRIBUTION CREDITS	-	1,308CR	-	-
	TOTAL	4,124,724	4,071,510	4,324,767	4,324,767
739 170	SALARIES FOR APPRENTICES				
	PERSONAL SERV - PERM	232,184	183,536	178,298	178,298
	PERSONAL SERV - TEMP	-	55CR	-	-
	FRINGE BENEFITS	50,009	38,714	39,425	39,425
	TOTAL	282,193	222,195	217,723	217,723

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 181	STREET ALLOWANCE CONTROL BRANCH				
	PERSONAL SERV - PERM	1,372,421	1,289,866	1,392,987	1,392,987
	PERSONAL SERV - TEMP	233,469	168,444	156,905	156,905
	FRINGE BENEFITS	328,569	294,426	332,900	332,900
	MATERIALS & SUPPLIES	41,445	45,065	44,358	44,358
	EQUIPMENT	10,445	10,319	3,300	3,300
	PURCHASE OF SERVICES	171,980	156,558	156,558	156,558
	DISTRIBUTION CREDITS	-	126CR	-	-
	TOTAL	2,158,329	1,964,552	2,087,008	2,087,008
739 182	GENERAL INVESTIGATIONS BRANCH				
	PERSONAL SERV - PERM	540,504	567,163	609,019	609,019
	PERSONAL SERV - TEMP	5,762	7,553	6,755	6,755
	FRINGE BENEFITS	118,250	122,550	140,133	140,133
	MATERIALS & SUPPLIES	3,500	8,294	5,500	5,500
	PURCHASE OF SERVICES	99,170	102,162	99,200	99,200
	DISTRIBUTION CREDITS	-	1,118CR	-	-
	TOTAL	767,186	806,604	860,607	860,607
739 190	EASEMENT AND RENTAL CHGS - SURFACE				
	PURCHASE OF SERVICES	600	605	770	770
	CONTRIBUTIONS ETC.	1,630	1,724	1,776	1,776
	TOTAL	2,230	2,329	2,546	2,546
739 200	ENGINEERING - TOTALS				
	PERSONAL SERV - PERM	2,685,037	2,790,034	3,040,150	3,040,150
	PERSONAL SERV - TEMP	136,302	135,290	202,557	202,557
	FRINGE BENEFITS	593,100	587,597	690,001	690,001
	MATERIALS & SUPPLIES	66,334	67,427	68,957	68,957
	EQUIPMENT	6,853	10,235	31,830	31,830
	PURCHASE OF SERVICES	175,952	193,564	189,221	189,221
	DISTRIBUTION CREDITS	-	565CR	-	-
	TOTAL	3,663,578	3,783,582	4,222,716	4,222,716
739 211	DESIGN SERVICES				
	PERSONAL SERV - PERM	343,758	358,765	457,298	457,298
	FRINGE BENEFITS	68,748	70,993	96,790	96,790
	MATERIALS & SUPPLIES	2,620	2,792	2,807	2,807
	EQUIPMENT	300	342	1,550	1,550
	PURCHASE OF SERVICES	16,201	21,431	18,282	18,282
	TOTAL	431,627	454,323	576,727	576,727
739 212	DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	714,429	683,574	688,209	688,209
	PERSONAL SERV - TEMP	-	61,898	68,413	68,413
	FRINGE BENEFITS	148,623	147,554	158,995	158,995
	MATERIALS & SUPPLIES	24,590	20,642	22,500	22,500
	EQUIPMENT	1,610	1,090	990	990
	PURCHASE OF SERVICES	125	1,188	1,120	1,120
	TOTAL	889,377	915,946	940,227	940,227

TABLE 5

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 213	ENGINEERING CONSTRUCTION SURVEYS				
	PERSONAL SERV - PERM	832,809	968,127	1,069,944	1,069,944
	PERSONAL SERV - TEMP	38,210	42,258	65,227	65,227
	FRINGE BENEFITS	207,445	207,460	244,872	244,872
	MATERIALS & SUPPLIES	28,859	31,123	30,750	30,750
	EQUIPMENT	-	4,252	25,850	25,850
	PURCHASE OF SERVICES	77,613	97,164	91,500	91,500
	TOTAL	1,184,936	1,350,384	1,528,143	1,528,143
739 230	PROJECT ENGINEERING AND INSPECTION				
	PERSONAL SERV - PERM	358,618	331,207	403,545	403,545
	PERSONAL SERV - TEMP	62,846	11,548	-	-
	FRINGE BENEFITS	74,943	68,632	88,275	88,275
	MATERIALS & SUPPLIES	3,765	5,247	4,500	4,500
	EQUIPMENT	365	680	680	680
	PURCHASE OF SERVICES	30,000	33,023	33,208	33,208
	TOTAL	530,537	450,337	530,208	530,208
739 241	GENERAL ENVIRONMENTAL SERVICES				
	PERSONAL SERV - PERM	189,844	203,892	203,132	203,132
	PERSONAL SERV - TEMP	27,960	12,214	40,201	40,201
	FRINGE BENEFITS	41,179	41,055	49,353	49,353
	MATERIALS & SUPPLIES	500	3,058	3,200	3,200
	EQUIPMENT	925	192	2,300	2,300
	PURCHASE OF SERVICES	5,873	7,404	11,761	11,761
	TOTAL	266,281	267,815	309,947	309,947
739 242	NOISE CONTROL				
	PERSONAL SERV - PERM	245,579	244,469	218,022	218,022
	PERSONAL SERV - TEMP	7,286	7,372	28,716	28,716
	FRINGE BENEFITS	52,162	51,903	51,716	51,716
	MATERIALS & SUPPLIES	6,000	4,565	5,200	5,200
	EQUIPMENT	3,653	3,679	460	460
	PURCHASE OF SERVICES	46,140	33,354	33,350	33,350
	DISTRIBUTION CREDITS	-	565CR	-	-
	TOTAL	360,820	344,777	337,464	337,464
739 250	PLANNING & PROGRAMMING - TOTALS				
	PERSONAL SERV - PERM	380,560	409,141	448,462	448,462
	PERSONAL SERV - TEMP	29,256	31,403	31,817	31,817
	FRINGE BENEFITS	81,039	88,192	100,026	100,026
	MATERIALS & SUPPLIES	7,168	16,075	14,434	14,434
	EQUIPMENT	200	106	885	1,085
	PURCHASE OF SERVICES	14,991	14,736	14,950	14,950
	CONTRIBUTIONS ETC.	-	10	-	-
	TOTAL	513,214	559,663	610,574	610,774

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 270	PROGRAMMMES BRANCH				
	PERSONAL SERV - PERM	203,474	202,531	213,696	213,696
	FRINGE BENEFITS	42,110	43,278	47,973	47,973
	MATERIALS & SUPPLIES	6,934	16,010	14,200	14,200
	EQUIPMENT	-	106	630	630
	PURCHASE OF SERVICES	14,891	14,629	14,850	14,850
	TOTAL	267,409	276,554	291,349	291,349
739 280	POLICY PLANN. & DEV. CONTR. BRANCH				
	PERSONAL SERV - PERM	86,108	115,953	138,508	138,508
	PERSONAL SERV - TEMP	29,256	31,403	31,817	31,817
	FRINGE BENEFITS	19,770	26,013	30,697	30,697
	MATERIALS & SUPPLIES	50	-	50	50
	PURCHASE OF SERVICES	100	47	100	100
	TOTAL	135,284	173,416	201,172	201,172
739 290	CUT REPAIRS, HIGHWAY SYSTEMS ETC.				
	PERSONAL SERV - PERM	90,978	90,657	96,258	96,258
	FRINGE BENEFITS	19,159	18,901	21,356	21,356
	MATERIALS & SUPPLIES	184	65	184	184
	EQUIPMENT	200	-	255	455
	PURCHASE OF SERVICES	-	60	-	-
	CONTRIBUTIONS ETC.	-	10	-	-
	TOTAL	110,521	109,693	118,053	118,253
739 300	SURVEY & MAPPING - TOTALS				
	PERSONAL SERV - PERM	1,751,071	1,684,223	1,805,212	1,805,212
	PERSONAL SERV - TEMP	160,347	170,820	162,890	162,890
	FRINGE BENEFITS	389,279	378,523	424,828	424,828
	MATERIALS & SUPPLIES	96,489	75,637	105,473	107,642
	EQUIPMENT	22,550	23,183	25,175	26,249
	PURCHASE OF SERVICES	135,463	129,466	121,900	122,208
	TOTAL	2,555,199	2,461,852	2,645,478	2,649,029
739 310	PROJECTS AND MAPPING				
	PERSONAL SERV - PERM	685,710	655,969	703,050	703,050
	PERSONAL SERV - TEMP	25,117	34,414	51,619	51,619
	FRINGE BENEFITS	147,920	141,564	161,380	161,380
	MATERIALS & SUPPLIES	60,220	37,155	67,155	68,854
	EQUIPMENT	2,500	1,726	5,550	6,624
	PURCHASE OF SERVICES	53,410	49,152	38,966	38,966
	TOTAL	974,877	919,980	1,027,720	1,030,493

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 320	LAND SURVEYS AND PLANS				
	PERSONAL SERV - PERM	942,188	891,128	941,969	941,969
	PERSONAL SERV - TEMP	47,218	69,234	51,786	51,786
	FRINGE BENEFITS	206,859	200,445	220,978	220,978
	MATERIALS & SUPPLIES	32,494	34,282	34,280	34,750
	EQUIPMENT	20,050	21,457	19,025	19,025
	PURCHASE OF SERVICES	81,953	80,314	82,834	83,142
	TOTAL	1,330,762	1,296,860	1,350,872	1,351,650
739 340	PUBLIC UTILITY MAPS				
	PERSONAL SERV - PERM	123,173	137,126	160,193	160,193
	PERSONAL SERV - TEMP	88,012	67,172	59,485	59,485
	FRINGE BENEFITS	34,500	36,514	42,470	42,470
	MATERIALS & SUPPLIES	3,775	4,200	4,038	4,038
	EQUIPMENT	-	-	600	600
	PURCHASE OF SERVICES	100	-	100	100
	TOTAL	249,560	245,012	266,886	266,886
739 350	ENGINEERING SYSTEMS & RESOURCES - TOTALS				
	PERSONAL SERV - PERM	417,866	368,585	384,459	384,459
	PERSONAL SERV - TEMP	65,303	51,073	59,866	59,866
	FRINGE BENEFITS	90,332	78,367	87,562	87,562
	MATERIALS & SUPPLIES	1,080	986	1,080	1,080
	EQUIPMENT	1,780	2,208	-	-
	PURCHASE OF SERVICES	7,574	11,603	17,223	17,223
	TOTAL	583,935	512,822	550,190	550,190
739 360	COMPUTER FILES BRANCH				
	PERSONAL SERV - PERM	52,175	52,371	54,242	54,242
	PERSONAL SERV - TEMP	35,084	19,753	18,387	18,387
	FRINGE BENEFITS	12,919	11,943	12,973	12,973
	MATERIALS & SUPPLIES	100	64	100	100
	EQUIPMENT	1,780	2,208	-	-
	PURCHASE OF SERVICES	5,714	5,866	8,309	8,309
	TOTAL	107,772	92,205	94,011	94,011
739 370	MATHEMATICAL MODELLING				
	PERSONAL SERV - PERM	167,331	149,480	169,298	169,298
	PERSONAL SERV - TEMP	30,219	31,191	36,084	36,084
	FRINGE BENEFITS	37,101	33,306	39,847	39,847
	MATERIALS & SUPPLIES	600	503	600	600
	PURCHASE OF SERVICES	275	426	3,514	3,514
	TOTAL	235,526	214,906	249,343	249,343

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 380	ENGINEERING SYSTEMS DEVELOPMENT				
	PERSONAL SERV - PERM	198,360	166,734	160,919	160,919
	PERSONAL SERV - TEMP	-	129	5,395	5,395
	FRINGE BENEFITS	40,312	33,118	34,742	34,742
	MATERIALS & SUPPLIES	380	419	380	380
	PURCHASE OF SERVICES	1,585	5,311	5,400	5,400
	TOTAL	240,637	205,711	206,836	206,836
739 400	TRAFFIC ENGINEERING - TOTALS				
	PERSONAL SERV - PERM	951,569	961,349	1,008,775	1,008,775
	PERSONAL SERV - TEMP	62,450	56,922	62,899	62,899
	FRINGE BENEFITS	220,814	212,796	232,647	232,647
	MATERIALS & SUPPLIES	11,720	7,819	12,040	12,040
	EQUIPMENT	1,300	1,091	1,700	1,700
	PURCHASE OF SERVICES	112,961	123,595	113,244	113,244
	TOTAL	1,360,814	1,363,572	1,431,305	1,431,305
739 410	TRAFFIC PLANNING AND PROGRAMMING				
	PERSONAL SERV - PERM	225,902	225,709	235,145	235,145
	FRINGE BENEFITS	45,776	45,832	50,860	50,860
	MATERIALS & SUPPLIES	1,480	1,474	1,500	1,500
	EQUIPMENT	330	216	1,700	1,700
	PURCHASE OF SERVICES	10,756	11,176	10,294	10,294
	TOTAL	284,244	284,407	299,499	299,499
739 421	TRAFFIC ANALYSIS AND INVESTIGATIONS				
	PERSONAL SERV - PERM	274,847	274,450	287,418	287,418
	FRINGE BENEFITS	59,083	58,729	64,643	64,643
	MATERIALS & SUPPLIES	3,410	2,425	3,250	3,250
	EQUIPMENT	640	545	-	-
	PURCHASE OF SERVICES	8,866	10,231	9,450	9,450
	TOTAL	346,846	346,380	364,761	364,761
739 422	LONG RANGE STUDIES AND SURVEYS				
	PERSONAL SERV - TEMP	62,450	56,922	62,899	62,899
	FRINGE BENEFITS	5,494	5,105	5,158	5,158
	TOTAL	67,944	62,027	68,057	68,057
739 430	TRAFFIC STATISTICS AND RECORDS				
	PERSONAL SERV - PERM	350,230	361,327	380,786	380,786
	FRINGE BENEFITS	89,012	82,180	88,620	88,620
	MATERIALS & SUPPLIES	4,955	2,100	5,100	5,100
	EQUIPMENT	330	330	-	-
	PURCHASE OF SERVICES	93,339	102,188	93,500	93,500
	TOTAL	537,866	548,125	568,006	568,006

D E T A I L O F E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 440	TRAFFIC DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	100,590	99,863	105,426	105,426
	FRINGE BENEFITS	21,449	20,950	23,366	23,366
	MATERIALS & SUPPLIES	1,875	1,820	2,190	2,190
	TOTAL	123,914	122,633	130,982	130,982
739 450	PUBLIC LIGHTING - TOTALS				
	PURCHASE OF SERVICES	484,478	168,977	24,300	268,768
	TOTAL	484,478	168,977	24,300	268,768
739 452	L/I LAKE SHORE BLVD E, JARVIS TO SHERBOURNE				
	PURCHASE OF SERVICES	60,000	-	-	60,000
	TOTAL	60,000	-	-	60,000
739 453	L/I SOUTH KINGSWAY OVERPASS AT QUEENSWAY AVE				
	PURCHASE OF SERVICES	8,000	-	-	8,000
	TOTAL	8,000	-	-	8,000
739 454	L/I WINCHESTER AREA				
	PURCHASE OF SERVICES	26,000	16,783	-	-
	TOTAL	26,000	16,783	-	-
739 455	L/I CHRISTIE STREET UNDERPASS				
	PURCHASE OF SERVICES	4,300	-	-	4,300
	TOTAL	4,300	-	-	4,300
739 456	L/I SHAW STREET UNDERPASS				
	PURCHASE OF SERVICES	4,300	-	-	4,300
	TOTAL	4,300	-	-	4,300
739 459	L/I ST PATRICK ST, QUEEN W. TO DUNDAS W				
	PURCHASE OF SERVICES	3,400	3,783	-	-
	TOTAL	3,400	3,783	-	-
739 460	L/I YORK STREET UNDERPASS				
	PURCHASE OF SERVICES	55,000	51,432	-	-
	TOTAL	55,000	51,432	-	-
739 461	L/I SCOLLARD ST, BAY ST TO HAZELTON AVE				
	PURCHASE OF SERVICES	3,800	-	-	3,800
	TOTAL	3,800	-	-	3,800
739 465	1981 LANE LIGHTING PROGRAMME				
	PURCHASE OF SERVICES	7,478	3,899	-	-
	TOTAL	7,478	3,899	-	-
739 476	L/I PARKSIDE DRIVE UNDERPASSES				
	PURCHASE OF SERVICES	16,300	-	-	16,300
	TOTAL	16,300	-	-	16,300

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 477	L/I WINDERMERE AVENUE UNDERPASSES				
	PURCHASE OF SERVICES	11,200	1,700	-	9,500
	TOTAL	11,200	1,700	-	9,500
739 478	L/I COLBORNE LODGE DRIVE UNDERPASSES				
	PURCHASE OF SERVICES	11,200	-	-	11,200
	TOTAL	11,200	-	-	11,200
739 479	L/I ELLIS AVENUE UNDERPASSES				
	PURCHASE OF SERVICES	11,200	-	-	11,200
	TOTAL	11,200	-	-	11,200
739 484	L/I VARIOUS LOCATIONS				
	PURCHASE OF SERVICES	166,900	85,548	-	26,300
	TOTAL	166,900	85,548	-	26,300
739 485	L/I VARIOUS LOCATIONS - 1985				
	PURCHASE OF SERVICES	95,400	5,832	-	89,568
	TOTAL	95,400	5,832	-	89,568
739 486	L/I VARIOUS LOCATIONS - 1986				
	PURCHASE OF SERVICES	-	-	24,300	24,300
	TOTAL	-	-	24,300	24,300
739 490	PUBLIC LIGHTING ENERGY COSTS - TOTALS				
	PURCHASE OF SERVICES	5,106,134	4,595,717	5,302,100	5,859,618
	TOTAL	5,106,134	4,595,717	5,302,100	5,859,618
739 500	OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	14,236,356	14,200,455	14,737,371	14,737,371
	PERSONAL SERV - TEMP	276,178	405,918	444,213	444,213
	FRINGE BENEFITS	2,940,797	2,977,312	3,131,707	3,131,707
	MATERIALS & SUPPLIES	2,410,456	2,397,965	2,178,692	2,185,462
	EQUIPMENT	44,833	44,358	45,600	45,600
	PURCHASE OF SERVICES	8,585,575	8,705,745	8,869,400	8,869,400
	CONTRIBUTIONS ETC.	-	2,345	-	-
	TOTAL	28,494,195	28,734,098	29,406,983	29,413,753
739 510	MAINTENANCE OF PAVEMENTS AND CURBS				
	PERSONAL SERV - PERM	750,118	691,187	746,589	746,589
	PERSONAL SERV - TEMP	10,850	17,023	15,039	15,039
	FRINGE BENEFITS	155,171	147,281	158,114	158,114
	MATERIALS & SUPPLIES	257,293	255,982	266,435	266,435
	PURCHASE OF SERVICES	2,585,643	2,401,307	2,486,856	2,486,856
	TOTAL	3,759,075	3,512,780	3,673,033	3,673,033

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 540	CONCRETE SIDEWALKS				
	PERSONAL SERV - PERM	354,877	356,176	376,590	376,590
	PERSONAL SERV - TEMP	-	2,349	1,043	1,043
	FRINGE BENEFITS	74,034	76,433	80,474	80,474
	MATERIALS & SUPPLIES	64,941	73,624	71,413	71,413
	PURCHASE OF SERVICES	605,680	742,828	577,146	577,146
	TOTAL	1,099,532	1,251,410	1,106,666	1,106,666
739 550	BRIDGES AND SUBWAYS				
	PERSONAL SERV - PERM	250,275	277,036	284,679	284,679
	PERSONAL SERV - TEMP	-	8,477	-	-
	FRINGE BENEFITS	52,408	61,264	60,978	60,978
	MATERIALS & SUPPLIES	17,345	29,149	32,658	32,658
	PURCHASE OF SERVICES	119,473	101,208	71,527	71,527
	TOTAL	439,501	477,134	449,842	449,842
739 560	MAINTENANCE AND SERVICING OF YARDS				
	PERSONAL SERV - PERM	838,107	791,439	866,478	866,478
	FRINGE BENEFITS	165,964	163,921	179,967	179,967
	MATERIALS & SUPPLIES	15,865	9,849	12,756	12,756
	PURCHASE OF SERVICES	2,810	930	30,765	30,765
	TOTAL	1,022,746	966,139	1,089,966	1,089,966
739 570	PATROLLING SERVICES				
	PERSONAL SERV - PERM	538,791	566,556	571,201	571,201
	FRINGE BENEFITS	113,353	121,579	122,580	122,580
	MATERIALS & SUPPLIES	22,140	22,140	24,376	24,376
	PURCHASE OF SERVICES	36,660	36,184	38,211	38,211
	TOTAL	710,944	746,459	756,368	756,368
739 580	PEDESTRIAN CROSSOVER MAINTENANCE				
	PERSONAL SERV - PERM	49,669	51,535	57,100	57,100
	PERSONAL SERV - TEMP	3,320	4,721	3,649	3,649
	FRINGE BENEFITS	10,457	11,359	12,314	12,314
	MATERIALS & SUPPLIES	31,146	20,871	40,417	40,417
	PURCHASE OF SERVICES	49,450	56,059	59,949	59,949
	TOTAL	144,042	144,545	173,429	173,429
739 610	TRAFFIC MARKINGS				
	PERSONAL SERV - PERM	133,394	146,865	154,494	154,494
	PERSONAL SERV - TEMP	15,800	20,815	17,149	17,149
	FRINGE BENEFITS	28,871	32,634	33,591	33,591
	MATERIALS & SUPPLIES	75,091	65,212	60,957	60,957
	PURCHASE OF SERVICES	56,055	56,129	58,514	58,514
	TOTAL	309,211	321,655	324,705	324,705

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 620	TRAFFIC CONTROL ELECTRICAL DEVICES				
	PERSONAL SERV - PERM	22,283	23,997	24,090	24,090
	FRINGE BENEFITS	4,590	5,103	5,109	5,109
	MATERIALS & SUPPLIES	2,505	2,813	4,056	4,056
	PURCHASE OF SERVICES	15,354	15,769	17,446	17,446
	TOTAL	44,732	47,682	50,701	50,701
739 630	TRAFFIC SIGNS				
	PERSONAL SERV - PERM	433,335	342,960	354,258	354,258
	PERSONAL SERV - TEMP	9,191	10,055	6,672	6,672
	FRINGE BENEFITS	90,844	74,046	75,687	75,687
	MATERIALS & SUPPLIES	110,668	121,517	168,534	171,933
	PURCHASE OF SERVICES	129,045	132,654	136,988	136,988
	TOTAL	773,083	681,232	742,139	745,538
739 640	LEVEL CROSSINGS				
	PURCHASE OF SERVICES	11,304	9,535	11,756	11,756
	TOTAL	11,304	9,535	11,756	11,756
739 650	CONSTR., MAINT. & FLUSHING OF CATCH BASINS				
	PERSONAL SERV - PERM	294,802	273,934	304,708	304,708
	PERSONAL SERV - TEMP	-	2,892	2,894	2,894
	FRINGE BENEFITS	61,473	58,906	65,550	65,550
	MATERIALS & SUPPLIES	105,397	86,923	96,951	96,951
	PURCHASE OF SERVICES	181,259	180,629	194,466	194,466
	TOTAL	642,931	603,284	664,569	664,569
739 660	ROAD CLEANING SERVICES				
	PERSONAL SERV - PERM	6,733,002	6,604,639	7,116,974	7,116,974
	PERSONAL SERV - TEMP	-	2,372	1,081	1,081
	FRINGE BENEFITS	1,416,118	1,404,434	1,521,128	1,521,128
	MATERIALS & SUPPLIES	394,775	303,432	405,070	405,070
	EQUIPMENT	44,833	43,853	45,600	45,600
	PURCHASE OF SERVICES	3,256,764	3,300,716	3,491,551	3,491,551
	CONTRIBUTIONS ETC.	-	50	-	-
	TOTAL	11,845,492	11,659,496	12,581,404	12,581,404
739 670	BASIC WINTER SERVICES				
	PERSONAL SERV - PERM	1,941,912	2,069,127	1,908,869	1,908,869
	PERSONAL SERV - TEMP	7,033	50,105	51,793	51,793
	FRINGE BENEFITS	367,018	392,914	381,016	381,016
	MATERIALS & SUPPLIES	1,214,801	1,268,739	840,829	840,829
	PURCHASE OF SERVICES	1,165,430	1,251,702	1,278,057	1,278,057
	CONTRIBUTIONS ETC.	-	2,295	-	-
	TOTAL	4,696,194	5,034,882	4,460,564	4,460,564

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 680	SNOW CLEARING SIDEWALKS-SEN. CIT. & DISABLED				
	PERSONAL SERV - PERM	824,957	916,356	801,385	801,385
	PERSONAL SERV - TEMP	189,731	240,623	296,990	296,990
	FRINGE BENEFITS	177,746	203,008	190,896	190,896
	MATERIALS & SUPPLIES	91,194	130,711	146,875	150,246
	EQUIPMENT	-	505	-	-
	PURCHASE OF SERVICES	208,708	259,152	256,250	256,250
	TOTAL	1,492,336	1,750,355	1,692,396	1,695,767
739 690	SUPERVISORY AND TECHNICAL SERVICES				
	PERSONAL SERV - PERM	1,070,834	1,088,648	1,169,956	1,169,956
	PERSONAL SERV - TEMP	40,253	46,486	47,903	47,903
	FRINGE BENEFITS	222,750	224,430	244,303	244,303
	MATERIALS & SUPPLIES	7,295	7,003	7,365	7,365
	PURCHASE OF SERVICES	161,940	160,943	159,918	159,918
	TOTAL	1,503,072	1,527,510	1,629,445	1,629,445
739 700	SANITATION - TOTALS				
	PERSONAL SERV - PERM	10,550,029	10,623,571	11,291,497	11,291,497
	PERSONAL SERV - TEMP	1,058,831	1,078,041	1,078,304	1,078,304
	FRINGE BENEFITS	2,300,780	2,311,002	2,522,420	2,522,420
	MATERIALS & SUPPLIES	97,926	109,576	76,625	79,689
	EQUIPMENT	14,707	13,056	19,525	19,525
	PURCHASE OF SERVICES	5,087,220	5,170,143	5,295,220	5,295,220
	TOTAL	19,109,493	19,305,389	20,283,591	20,286,655
739 710	REFUSE COLLECTION SERVICES				
	PERSONAL SERV - PERM	9,311,513	9,444,904	10,016,179	10,016,179
	PERSONAL SERV - TEMP	1,058,831	1,077,838	1,078,304	1,078,304
	FRINGE BENEFITS	2,052,460	2,071,891	2,261,978	2,261,978
	MATERIALS & SUPPLIES	78,413	87,952	60,352	63,416
	EQUIPMENT	6,150	4,499	-	-
	PURCHASE OF SERVICES	5,025,344	5,108,532	5,236,264	5,236,264
	TOTAL	17,532,711	17,795,616	18,653,077	18,656,141
739 750	YARD SERVICES				
	PERSONAL SERV - PERM	712,599	724,126	755,605	755,605
	PERSONAL SERV - TEMP	-	203	-	-
	FRINGE BENEFITS	144,759	150,668	158,267	158,267
	MATERIALS & SUPPLIES	18,409	16,297	13,516	13,516
	EQUIPMENT	8,557	8,557	18,450	18,450
	PURCHASE OF SERVICES	7,411	9,016	8,943	8,943
	TOTAL	891,735	908,867	954,781	954,781

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 760	SUPERVISORY SERVICES				
	PERSONAL SERV - PERM	525,917	454,541	519,713	519,713
	FRINGE BENEFITS	103,561	88,443	102,175	102,175
	MATERIALS & SUPPLIES	1,104	5,327	2,757	2,757
	EQUIPMENT	-	-	1,075	1,075
	PURCHASE OF SERVICES	54,465	52,595	50,013	50,013
	TOTAL	685,047	600,906	675,733	675,733
739 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	-	1,731	-	-
	PERSONAL SERV - TEMP	281,130	211,116	40,298	40,298
	FRINGE BENEFITS	25,328	19,791	3,613	3,613
	MATERIALS & SUPPLIES	17,282	20,725	8,895	23,068
	EQUIPMENT	306,862	277,651	26,280	54,758
	PURCHASE OF SERVICES	1,625,670	1,176,805	1,944,435	2,564,804
	CONTRIBUTIONS ETC.	-	141	-	-
	DISTRIBUTION CREDITS	170,000CR	116,335CR	182,500CR	182,500CR
	TOTAL	2,086,272	1,591,625	1,841,021	2,504,041
739 901	BICYCLE PROOF CATCH BASIN COVERS-BICYCLE RTES				
	PURCHASE OF SERVICES	54,600	29,016	-	25,584
	TOTAL	54,600	29,016	-	25,584
739 903	INSTALLATION OF P.X.O.S.				
	PURCHASE OF SERVICES	23,418	2,181	15,000	36,237
	TOTAL	23,418	2,181	15,000	36,237
739 904	MATHEMATICAL MODEL-REFUSE COLLECTION OPERATIO				
	PURCHASE OF SERVICES	44,285	12,500	36,000	67,785
	TOTAL	44,285	12,500	36,000	67,785
739 907	ILLUMINATION IMPROVEMENTS-PEDESTRIAN CROSSOVE				
	PURCHASE OF SERVICES	102,635	17,160	55,000	61,214
	TOTAL	102,635	17,160	55,000	61,214
739 910	PRE-ENGINEERING				
	PURCHASE OF SERVICES	25,000	29,956	80,000	80,000
	CONTRIBUTIONS ETC.	-	125	-	-
	TOTAL	25,000	30,081	80,000	80,000
739 911	TRIAL PROGRAMME - LANEWAY SNOW REMOVAL				
	PURCHASE OF SERVICES	239,453	75,217	717,810	873,299
	TOTAL	239,453	75,217	717,810	873,299
739 912	SNOW CLEARING SERVICE - WHEEL-TRANS USERS				
	PURCHASE OF SERVICES	28,152	-	112,608	140,760
	TOTAL	28,152	-	112,608	140,760

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 913	PURCHASE OF NEW COMPACTOR CONTAINERS				
	EQUIPMENT	22,430	22,430	-	-
	TOTAL	22,430	22,430	-	-
739 914	PILOT PROJECT - CITY SIDEWALK SNOW CLEARING				
	PURCHASE OF SERVICES	80,000	124	3,693	83,693
	TOTAL	80,000	124	3,693	83,693
739 915	CENTRAL AREA TRAFFIC MANAGE. STUDY-CITY'S SHR				
	PURCHASE OF SERVICES	8,084	-	-	8,084
	TOTAL	8,084	-	-	8,084
739 917	BICYCLE PROOF CATCH BASIN COVERS - OTHERS				
	PURCHASE OF SERVICES	21,500	4,887	23,000	37,697
	TOTAL	21,500	4,887	23,000	37,697
739 918	LANE OPENING-439-463 ASHDALE AVE. (OOP)				
	PURCHASE OF SERVICES	3,500	-	-	3,500
	TOTAL	3,500	-	-	3,500
739 919	CLOSING OF DUNDAS SQ-OUT OF POCKET COSTS				
	PURCHASE OF SERVICES	383	-	-	383
	TOTAL	383	-	-	383
739 920	CLOSING & DEDICATION OF ELM RIDGE FOR PARK PU				
	PURCHASE OF SERVICES	700	-	-	700
	TOTAL	700	-	-	700
739 924	CURBSIDE SOURCE SEPARATION STUDY				
	PURCHASE OF SERVICES	13,128	-	-	13,128
	TOTAL	13,128	-	-	13,128
739 930	COMPUTER GRAPHICS PILOT PROJECT				
	PERSONAL SERV - TEMP	25,609	28,284	32,608	32,608
	FRINGE BENEFITS	2,251	2,622	2,982	2,982
	MATERIALS & SUPPLIES	17,282	186	8,895	23,068
	EQUIPMENT	42,432	13,451	26,280	54,758
	PURCHASE OF SERVICES	48,318	21,776	18,340	43,743
	TOTAL	135,892	66,319	89,105	157,159
739 931	"NEIGHBOURHOOD WATCH SIGNS"				
	PERSONAL SERV - PERM	-	48	-	-
	FRINGE BENEFITS	-	10	-	-
	PURCHASE OF SERVICES	82,067	24,740	40,000	97,288
	TOTAL	82,067	24,798	40,000	97,288

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 932	ILLUMINATED STREET NAME SIGNS				
	PERSONAL SERV - PERM	-	3	-	-
	FRINGE BENEFITS	-	1	-	-
	MATERIALS & SUPPLIES	-	16,589	-	-
	PURCHASE OF SERVICES	20,000	3,796	20,000	20,000
	TOTAL	20,000	20,389	20,000	20,000
739 934	MAINTENANCE OF RETAINING WALLS				
	PERSONAL SERV - PERM	-	2	-	-
	PURCHASE OF SERVICES	50,000	77,265	53,000	53,000
	TOTAL	50,000	77,267	53,000	53,000
739 936	EXTENSION OF MAITLAND PLACE				
	PURCHASE OF SERVICES	8,221	80	-	7,936
	TOTAL	8,221	80	-	7,936
739 941	PURCHASE OF AUTOMATIC TRAFFIC COUNTERS				
	EQUIPMENT	12,000	11,770	-	-
	TOTAL	12,000	11,770	-	-
739 943	BOULEVARD IMPROVEMENTS				
	PURCHASE OF SERVICES	50,000	79,246	53,000	53,000
	TOTAL	50,000	79,246	53,000	53,000
739 947	TRAFFIC IS.-DACRE CR V/MEDE&ELLIS PK RD(OOP E				
	PURCHASE OF SERVICES	465	-	-	465
	TOTAL	465	-	-	465
739 949	RE-ALIGNMENT OF HAGERMAN ST O-O-P EXPENSES				
	PURCHASE OF SERVICES	700	-	-	700
	TOTAL	700	-	-	700
739 953	PAINTING OF SEWER GRATINGS				
	PURCHASE OF SERVICES	3,357	-	-	3,357
	TOTAL	3,357	-	-	3,357
739 954	MAINTENANCE & CLEAN-UP OF BEACHES				
	PERSONAL SERV - TEMP	10,746	67,492	-	-
	FRINGE BENEFITS	950	6,257	-	-
	MATERIALS & SUPPLIES	-	3,726	-	-
	PURCHASE OF SERVICES	506,039	533,045	-	12,797
	CONTRIBUTIONS ETC.	-	16	-	-
	DISTRIBUTION CREDITS	170,000CR	116,335CR	-	-
	TOTAL	347,735	494,201	-	12,797
739 955	ACQUISITION & ADAPTATION OF AKWA MODEL				
	PURCHASE OF SERVICES	24,271	-	-	24,271
	TOTAL	24,271	-	-	24,271

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 957	OVERHEAD FLASHER - LEE AVENUE				
	PURCHASE OF SERVICES	2,963	1,467	-	-
	TOTAL	2,963	1,467	-	-
739 958	TEMPORARY EMPLOYMENT INITIATIVE				
	PERSONAL SERV - PERM	-	7	-	-
	PERSONAL SERV - TEMP	238,733	108,374	-	-
	FRINGE BENEFITS	21,473	9,989	-	-
	MATERIALS & SUPPLIES	-	224	-	-
	PURCHASE OF SERVICES	-	109,302	-	32,390
	TOTAL	260,206	227,896	-	32,390
739 959	CLOSING & LEASING-LANE S HARBORD ST-O.O.P.EXP				
	PURCHASE OF SERVICES	1,200	-	-	1,200
	TOTAL	1,200	-	-	1,200
739 961	PLANTER BOX - RUSHOLME ROAD				
	PURCHASE OF SERVICES	1,759	777	-	982
	TOTAL	1,759	777	-	982
739 962	STREET NAME CHANGE-ELMWOOD AV TO VIA ITALIA-O				
	PURCHASE OF SERVICES	1,012	-	-	1,012
	TOTAL	1,012	-	-	1,012
739 963	PLANTER BOX - PALMERSTON AVENUE				
	PURCHASE OF SERVICES	1,000	768	-	232
	TOTAL	1,000	768	-	232
739 964	REPLACEMENT OF LITTER RECEPTACLES				
	EQUIPMENT	230,000	230,000	-	-
	TOTAL	230,000	230,000	-	-
739 965	WARNING FLASHERS - BOND STREET				
	PURCHASE OF SERVICES	1,200	943	-	-
	TOTAL	1,200	943	-	-
739 966	CONSTRUCTION OF LAY-BY ORCHARD VIEW BOULEVARD				
	PURCHASE OF SERVICES	25,000	19,908	-	20,925
	TOTAL	25,000	19,908	-	20,925
739 967	BRIDGE MAINTENANCE PROGRAMME				
	PURCHASE OF SERVICES	25,000	19,288	-	5,712
	TOTAL	25,000	19,288	-	5,712
739 968	TRANSIT SHELTER ADVERTISING-SDWK SNOW REMOVAL				
	PURCHASE OF SERVICES	8,500	-	-	-
	TOTAL	8,500	-	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 969	INSTALL PERMANENT PAVEMENT MARKINGS-TRIAL PRO				
	PURCHASE OF SERVICES	10,000	4,335	12,000	16,296
	TOTAL	10,000	4,335	12,000	16,296
739 970	WIDENING OF FELSTEAD AVENUE				
	PURCHASE OF SERVICES	30,000	27,625	-	24,877
	TOTAL	30,000	27,625	-	24,877
739 971	STREETSCAPE IMPROVEMENTS-YONGE ST & BLYTHWOOD				
	PURCHASE OF SERVICES	4,000	4,044	-	-
	TOTAL	4,000	4,044	-	-
739 972	PAVEMENT NARROWING - PEARS AVENUE				
	PURCHASE OF SERVICES	8,500	6,932	-	1,568
	TOTAL	8,500	6,932	-	1,568
739 973	INSTALL'N TRAFFIC CONTROL BARRIER-ALCORN AVE				
	PURCHASE OF SERVICES	1,000	988	-	-
	TOTAL	1,000	988	-	-
739 974	INSTALLATION OF PARAPLEGIC RAMPS				
	PURCHASE OF SERVICES	50,000	50,000	53,000	53,000
	TOTAL	50,000	50,000	53,000	53,000
739 975	FENCING-C.P.R. R-O-W & CGE PLANT-LANDSDOWNE				
	PURCHASE OF SERVICES	4,360	13,544	-	-
	TOTAL	4,360	13,544	-	-
739 976	ONE-WAY OPERATION REVERSAL - RICHMOND ST W				
	PURCHASE OF SERVICES	4,000	1,858	-	2,142
	TOTAL	4,000	1,858	-	2,142
739 977	ENCROACHMENT AGREEMENT - 110 DOVERCOURT RD				
	PURCHASE OF SERVICES	400	-	-	400
	TOTAL	400	-	-	400
739 978	REVERSAL OF ONE-WAY OPERATION - CONCORD AVE				
	PURCHASE OF SERVICES	1,500	777	-	723
	TOTAL	1,500	777	-	723
739 979	PRE-EMPTION OF TRAFFIC CONTROL SIGNALS				
	PURCHASE OF SERVICES	6,000	3,260	30,000	32,740
	TOTAL	6,000	3,260	30,000	32,740
739 981	IMPLEMENTATION OF ANTI-LITTERING CAMPAIGN				
	PURCHASE OF SERVICES	-	-	9,384	9,384
	TOTAL	-	-	9,384	9,384

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 982	SPECIAL STREET NAME SIGNS - VILLAGE OF SWANSEA				
	PURCHASE OF SERVICES	-	-	5,000	5,000
	TOTAL	-	-	5,000	5,000
739 983	FLASHING RED WARNING LIGHT-LEE & NORWAY AVES.				
	PURCHASE OF SERVICES	-	-	2,500	2,500
	TOTAL	-	-	2,500	2,500
739 984	OSLER STREET LEVEL CROSSING - C.P.R.				
	PERSONAL SERV - PERM	-	1,671	-	-
	PERSONAL SERV - TEMP	6,042	6,966	7,690	7,690
	FRINGE BENEFITS	654	912	631	631
	TOTAL	6,696	9,549	8,321	8,321
739 985	SUB-ACCOUNT 739-985				
	PURCHASE OF SERVICES	-	-	6,000	6,000
	TOTAL	-	-	6,000	6,000
739 987	SUB-ACCOUNT 739-987				
	PURCHASE OF SERVICES	-	-	75,000	75,000
	TOTAL	-	-	75,000	75,000
739 988	PARAPLEGIC RAMPS IN THE CENTRAL CORE				
	PURCHASE OF SERVICES	-	-	75,000	75,000
	TOTAL	-	-	75,000	75,000
739 989	BLOCK PARENT COMMUNITY SIGNS				
	PURCHASE OF SERVICES	-	-	4,000	4,000
	TOTAL	-	-	4,000	4,000
739 990	CONSTRUCTION OF 6 RECYCLING DEPOTS				
	PURCHASE OF SERVICES	-	-	2,300	2,300
	TOTAL	-	-	2,300	2,300
739 991	IMPROVEMENT TO GLEN ROAD NORTH BRIDGE				
	PURCHASE OF SERVICES	-	-	298,000	298,000
	DISTRIBUTION CREDITS	-	-	149,000CR	149,000CR
	TOTAL	-	-	149,000	149,000
739 992	REHAB. OF TTC TRACK ALLOW. ON GERRARD ST.E. BRID				
	PURCHASE OF SERVICES	-	-	67,000	67,000
	DISTRIBUTION CREDITS	-	-	33,500CR	33,500CR
	TOTAL	-	-	33,500	33,500
739 993	NON-DESTR. METH. OF TEST. COND. OF CONCRETE BASE				
	PURCHASE OF SERVICES	-	-	75,000	75,000
	TOTAL	-	-	75,000	75,000

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
739 994	SUB-ACCOUNT 739-994				
	PURCHASE OF SERVICES	-	-	1,800	1,800
	TOTAL	-	-	1,800	1,800
739 995	SUB-ACCOUNT 739-995				
	PURCHASE OF SERVICES	-	-	1,000	1,000
	TOTAL	-	-	1,000	1,000

D E T A I L O F E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
771 000	PLANNING AND DEVELOPMENT DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	6,303,444	6,050,705	6,430,752	6,430,752
	PERSONAL SERV - TEMP	568,394	738,570	689,514	689,514
	FRINGE BENEFITS	996,249	927,665	978,673	978,673
	MATERIALS & SUPPLIES	309,240	271,423	281,915	281,915
	EQUIPMENT	113,457	70,504	55,690	85,325
	PURCHASE OF SERVICES	985,894	909,539	969,140	1,017,164
	CONTRIBUTIONS ETC.	29,851	14,435	14,013	14,013
	DISTRIBUTION CREDITS	121,822CR	156,749CR	94,576CR	94,576CR
	TOTAL	9,184,707	8,826,092	9,325,121	9,402,780
771 100	OFFICE OF THE COMMISSIONER - TOTALS				
	PERSONAL SERV - PERM	191,359	189,016	196,927	196,927
	PERSONAL SERV - TEMP	20,475	-	-	-
	FRINGE BENEFITS	24,679	19,377	19,814	19,814
	MATERIALS & SUPPLIES	-	245	490	490
	EQUIPMENT	-	-	2,500	2,500
	PURCHASE OF SERVICES	28,000	10,609	10,608	10,608
	TOTAL	264,513	219,247	230,339	230,339
771 200	GENERAL SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	879,453	866,878	881,907	881,907
	PERSONAL SERV - TEMP	99,976	78,155	121,540	121,540
	FRINGE BENEFITS	149,913	146,330	156,529	156,529
	MATERIALS & SUPPLIES	96,604	115,642	115,642	115,642
	EQUIPMENT	42,075	60,699	9,600	9,600
	PURCHASE OF SERVICES	112,552	117,714	107,715	116,055
	CONTRIBUTIONS ETC.	101	522	522	522
	DISTRIBUTION CREDITS	11,830CR	7,579CR	4,731CR	4,731CR
	TOTAL	1,368,844	1,378,361	1,388,724	1,397,064
771 220	GRAPHICS				
	PERSONAL SERV - PERM	448,502	446,221	456,793	456,793
	PERSONAL SERV - TEMP	-	3,472	-	-
	FRINGE BENEFITS	74,169	74,416	74,898	74,898
	MATERIALS & SUPPLIES	27,289	39,001	39,001	39,001
	EQUIPMENT	28,400	42,751	3,400	3,400
	PURCHASE OF SERVICES	3,389	1,420	1,420	1,420
	CONTRIBUTIONS ETC.	101	87	87	87
	DISTRIBUTION CREDITS	1,350CR	1,231CR	1,231CR	1,231CR
	TOTAL	580,500	606,137	574,368	574,368

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
771 270	ADMINISTRATION				
	PERSONAL SERV - PERM	430,951	420,657	425,114	425,114
	PERSONAL SERV - TEMP	99,976	74,683	121,540	121,540
	FRINGE BENEFITS	75,744	71,914	81,631	81,631
	MATERIALS & SUPPLIES	69,315	76,641	76,641	76,641
	EQUIPMENT	13,675	17,948	6,200	6,200
	PURCHASE OF SERVICES	109,163	116,294	106,295	114,635
	CONTRIBUTIONS ETC.	-	435	435	435
	DISTRIBUTION CREDITS	10,480CR	6,348CR	3,500CR	3,500CR
	TOTAL	788,344	772,224	814,356	822,696
771 300	POLICY AND RESEARCH DIVISION - TOTALS				
	PERSONAL SERV - PERM	934,956	885,229	1,031,491	1,031,491
	PERSONAL SERV - TEMP	71,596	125,991	60,000	60,000
	FRINGE BENEFITS	155,509	137,121	148,216	148,216
	MATERIALS & SUPPLIES	42,302	46,667	46,635	46,635
	EQUIPMENT	19,835	648	7,950	7,950
	PURCHASE OF SERVICES	43,460	44,229	100,852	100,852
	CONTRIBUTIONS ETC.	-	230	230	230
	DISTRIBUTION CREDITS	4,217CR	9,058CR	2,933CR	2,933CR
	TOTAL	1,263,441	1,231,057	1,392,441	1,392,441
771 320	RESEARCH				
	PERSONAL SERV - PERM	625,215	597,879	638,845	638,845
	PERSONAL SERV - TEMP	41,864	23,306	-	-
	FRINGE BENEFITS	106,983	91,535	91,901	91,901
	MATERIALS & SUPPLIES	40,736	44,180	44,181	44,181
	EQUIPMENT	19,835	470	7,250	7,250
	PURCHASE OF SERVICES	7,460	8,121	8,120	8,120
	CONTRIBUTIONS ETC.	-	230	230	230
	DISTRIBUTION CREDITS	4,217CR	9,058CR	2,933CR	2,933CR
	TOTAL	837,876	756,663	787,594	787,594
771 330	POLICY				
	PERSONAL SERV - PERM	309,741	287,350	392,646	392,646
	PERSONAL SERV - TEMP	29,732	102,685	60,000	60,000
	FRINGE BENEFITS	48,526	45,586	56,315	56,315
	MATERIALS & SUPPLIES	1,566	2,487	2,454	2,454
	EQUIPMENT	-	178	700	700
	PURCHASE OF SERVICES	36,000	36,108	92,732	92,732
	TOTAL	425,565	474,394	604,847	604,847
771 400	ZONING & OFFICIAL PLAN - TOTALS				
	PERSONAL SERV - PERM	496,325	512,376	538,734	538,734
	PERSONAL SERV - TEMP	-	3,695	-	-
	FRINGE BENEFITS	74,412	74,454	76,592	76,592
	MATERIALS & SUPPLIES	1,212	3,445	3,445	3,445
	EQUIPMENT	120	-	400	400
	PURCHASE OF SERVICES	2,372	3,826	3,824	3,824
	TOTAL	574,441	597,796	622,995	622,995

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
771 410	MANAGEMENT & SUPPORT				
	PERSONAL SERV - PERM	90,685	90,766	95,651	95,651
	FRINGE BENEFITS	12,552	12,632	13,021	13,021
	MATERIALS & SUPPLIES	-	13	13	13
	PURCHASE OF SERVICES	707	292	292	292
	TOTAL	103,944	103,703	108,977	108,977
771 420	ZONING & OFFICIAL PLAN				
	PERSONAL SERV - PERM	405,640	421,610	443,083	443,083
	PERSONAL SERV - TEMP	-	3,695	-	-
	FRINGE BENEFITS	61,860	61,822	63,571	63,571
	MATERIALS & SUPPLIES	1,212	3,432	3,432	3,432
	EQUIPMENT	120	-	400	400
	PURCHASE OF SERVICES	1,665	3,534	3,532	3,532
	TOTAL	470,497	494,093	514,018	514,018
771 500	CENTRAL CORE & WATERFRONT - TOTALS				
	PERSONAL SERV - PERM	1,324,540	1,261,695	1,265,973	1,265,973
	PERSONAL SERV - TEMP	118,357	172,232	204,409	204,409
	FRINGE BENEFITS	198,478	190,157	196,090	196,090
	MATERIALS & SUPPLIES	36,609	25,520	25,462	25,462
	EQUIPMENT	2,671	2,279	7,200	7,200
	PURCHASE OF SERVICES	167,079	102,524	62,403	74,403
	CONTRIBUTIONS ETC.	-	11	11	11
	DISTRIBUTION CREDITS	80,775CR	90,211CR	86,912CR	86,912CR
	TOTAL	1,766,959	1,664,207	1,674,636	1,686,636
771 510	MANAGEMENT AND SUPPORT				
	PERSONAL SERV - PERM	231,053	244,880	248,615	248,615
	PERSONAL SERV - TEMP	45,654	41,160	-	-
	FRINGE BENEFITS	36,565	37,163	36,897	36,897
	MATERIALS & SUPPLIES	2,989	1,394	1,345	1,345
	EQUIPMENT	1,571	2,033	1,250	1,250
	PURCHASE OF SERVICES	13,374	9,515	9,515	9,515
	DISTRIBUTION CREDITS	80,775CR	90,113CR	86,912CR	86,912CR
	TOTAL	250,431	246,032	210,710	210,710
771 520	CENTRAL CORE & WATERFRONT				
	PERSONAL SERV - PERM	314,694	300,393	289,076	289,076
	PERSONAL SERV - TEMP	-	18,124	48,909	48,909
	FRINGE BENEFITS	43,567	42,024	40,276	40,276
	MATERIALS & SUPPLIES	13,494	9,028	9,029	9,029
	EQUIPMENT	360	246	850	850
	PURCHASE OF SERVICES	83,600	32,473	1,762	1,762
	TOTAL	455,715	402,288	389,902	389,902

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
771 530	MIDTOWN				
	PERSONAL SERV - PERM	261,451	258,840	259,996	259,996
	PERSONAL SERV - TEMP	38,074	41,787	61,000	61,000
	FRINGE BENEFITS	42,766	41,281	43,954	43,954
	MATERIALS & SUPPLIES	13,043	6,497	6,497	6,497
	EQUIPMENT	-		250	250
	PURCHASE OF SERVICES	14,830	14,795	5,382	5,382
	CONTRIBUTIONS ETC.	-	11	11	11
	DISTRIBUTION CREDITS	-	8CR	-	-
	TOTAL	370,164	363,203	377,090	377,090
771 540	DOWNTOWN				
	PERSONAL SERV - PERM	254,670	192,557	187,019	187,019
	PERSONAL SERV - TEMP	4,152	52,734	87,000	87,000
	FRINGE BENEFITS	37,098	31,941	35,862	35,862
	MATERIALS & SUPPLIES	2,274	1,432	1,422	1,422
	EQUIPMENT	-	-	1,330	1,330
	PURCHASE OF SERVICES	33,749	31,562	31,563	31,563
	TOTAL	331,943	310,226	344,196	344,196
771 550	CIVIC & URBAN DESIGN				
	PERSONAL SERV - PERM	262,672	265,025	281,267	281,267
	PERSONAL SERV - TEMP	30,477	18,427	7,500	7,500
	FRINGE BENEFITS	38,482	37,748	39,101	39,101
	MATERIALS & SUPPLIES	4,809	7,169	7,169	7,169
	EQUIPMENT	740	-	3,520	3,520
	PURCHASE OF SERVICES	21,526	14,179	14,181	26,181
	DISTRIBUTION CREDITS	-	90CR	-	-
	TOTAL	358,706	342,458	352,738	364,738
771 600	COMMUNITY & NEIGHBOURHOOD PLANNING - TOTALS				
	PERSONAL SERV - PERM	1,992,267	1,874,784	2,047,359	2,047,359
	PERSONAL SERV - TEMP	189,799	276,509	227,945	227,945
	FRINGE BENEFITS	312,702	287,638	311,379	311,379
	MATERIALS & SUPPLIES	47,474	37,141	36,991	36,991
	EQUIPMENT	3,340	3,776	11,090	11,090
	PURCHASE OF SERVICES	34,896	47,998	40,763	40,763
	CONTRIBUTIONS ETC.	1,500	-	-	-
	DISTRIBUTION CREDITS	-	2,401CR	-	-
	TOTAL	2,581,978	2,525,445	2,675,527	2,675,527
771 610	MANAGEMENT AND SUPPORT				
	PERSONAL SERV - PERM	262,810	250,555	319,100	319,100
	PERSONAL SERV - TEMP	12,085	34,310	-	-
	FRINGE BENEFITS	38,113	37,097	43,425	43,425
	MATERIALS & SUPPLIES	5,125	6,732	6,697	6,697
	EQUIPMENT	458	3,586	3,930	3,930
	PURCHASE OF SERVICES	6,636	11,088	11,087	11,087
	TOTAL	325,227	343,368	384,239	384,239

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
771 620	NORTH AREA				
	PERSONAL SERV - PERM	342,526	324,494	347,305	347,305
	PERSONAL SERV - TEMP	-	7,370	-	-
	FRINGE BENEFITS	46,600	45,913	47,844	47,844
	MATERIALS & SUPPLIES	2,613	3,287	3,262	3,262
	EQUIPMENT	2,500	157	1,520	1,520
	PURCHASE OF SERVICES	1,515	4,019	3,980	3,980
	TOTAL	395,754	385,240	403,911	403,911
771 630	EAST AREA				
	PERSONAL SERV - PERM	315,179	315,434	289,748	289,748
	PERSONAL SERV - TEMP	52,911	88,469	103,244	103,244
	FRINGE BENEFITS	54,667	51,040	53,299	53,299
	MATERIALS & SUPPLIES	10,480	6,399	6,399	6,399
	EQUIPMENT	382	-	90	90
	PURCHASE OF SERVICES	6,776	11,328	11,328	11,328
	DISTRIBUTION CREDITS	-	2,401CR	-	-
	TOTAL	440,395	470,269	464,108	464,108
771 640	WEST AREA				
	PERSONAL SERV - PERM	370,600	366,611	462,314	462,314
	PERSONAL SERV - TEMP	36,798	48,793	-	-
	FRINGE BENEFITS	58,495	58,792	67,578	67,578
	MATERIALS & SUPPLIES	7,059	4,522	4,464	4,464
	EQUIPMENT	-	33	1,520	1,520
	PURCHASE OF SERVICES	7,500	8,145	8,145	8,145
	TOTAL	480,452	486,896	544,021	544,021
771 650	WEST CENTRAL AREA				
	PERSONAL SERV - PERM	337,433	265,461	275,725	275,725
	PERSONAL SERV - TEMP	10,467	20,719	39,701	39,701
	FRINGE BENEFITS	50,231	38,924	41,611	41,611
	MATERIALS & SUPPLIES	14,000	5,942	5,911	5,911
	EQUIPMENT	-	-	800	800
	PURCHASE OF SERVICES	4,520	3,389	1,193	1,193
	TOTAL	416,651	334,435	364,941	364,941
771 660	COMMUNITY RENEWAL				
	PERSONAL SERV - PERM	363,719	352,229	353,167	353,167
	PERSONAL SERV - TEMP	77,538	76,848	85,000	85,000
	FRINGE BENEFITS	64,596	55,872	57,622	57,622
	MATERIALS & SUPPLIES	8,197	10,259	10,258	10,258
	EQUIPMENT	-	-	3,230	3,230
	PURCHASE OF SERVICES	7,949	10,029	5,030	5,030
	CONTRIBUTIONS ETC.	1,500	-	-	-
	TOTAL	523,499	505,237	514,307	514,307

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
771 700	ECONOMIC DEVELOPMENT DIVISION - TOTALS				
	PERSONAL SERV - PERM	484,544	460,529	468,361	468,361
	PERSONAL SERV - TEMP	38,974	48,094	45,164	45,164
	FRINGE BENEFITS	77,693	70,248	65,553	65,553
	MATERIALS & SUPPLIES	40,539	11,118	11,117	11,117
	EQUIPMENT	-	-	950	950
	PURCHASE OF SERVICES	143,190	151,335	222,204	222,204
	CONTRIBUTIONS ETC.	28,250	13,672	13,250	13,250
	DISTRIBUTION CREDITS	25,000CR	47,430CR	-	-
	TOTAL	788,190	707,566	826,599	826,599
771 710	ECONOMIC DEVELOPMENT SECTION				
	PERSONAL SERV - PERM	287,704	261,468	259,674	259,674
	PERSONAL SERV - TEMP	22,893	25,829	22,582	22,582
	FRINGE BENEFITS	45,578	37,950	32,412	32,412
	MATERIALS & SUPPLIES	36,539	10,406	10,405	10,405
	EQUIPMENT	-	-	400	400
	PURCHASE OF SERVICES	105,190	78,695	149,694	149,694
	CONTRIBUTIONS ETC.	-	422	-	-
	DISTRIBUTION CREDITS	25,000CR	39,930CR	-	-
	TOTAL	472,904	374,840	475,167	475,167
771 720	FILM LIASON				
	PERSONAL SERV - PERM	196,840	199,061	208,687	208,687
	PERSONAL SERV - TEMP	16,081	22,265	22,582	22,582
	FRINGE BENEFITS	32,115	32,298	33,141	33,141
	MATERIALS & SUPPLIES	4,000	712	712	712
	EQUIPMENT	-	-	550	550
	PURCHASE OF SERVICES	38,000	72,640	72,510	72,510
	CONTRIBUTIONS ETC.	28,250	13,250	13,250	13,250
	DISTRIBUTION CREDITS	-	7,500CR	-	-
	TOTAL	315,286	332,726	351,432	351,432
771 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	-	198	-	-
	PERSONAL SERV - TEMP	29,217	33,894	30,456	30,456
	FRINGE BENEFITS	2,863	2,340	4,500	4,500
	MATERIALS & SUPPLIES	44,500	31,645	42,133	42,133
	EQUIPMENT	45,416	3,102	16,000	45,635
	PURCHASE OF SERVICES	454,345	431,304	420,771	448,455
	DISTRIBUTION CREDITS	-	70CR	-	-
	TOTAL	576,341	502,413	513,860	571,179
771 907	T. I. P. - DOVERCOURT PARK				
	PERSONAL SERV - PERM	-	198	-	-
	PERSONAL SERV - TEMP	-	5,096	-	-
	FRINGE BENEFITS	-	330	-	-
	PURCHASE OF SERVICES	-	65	-	-
	TOTAL	-	5,689	-	-

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
771 917	CONSUTANTS STUDY - LANGSTAFF				
	PURCHASE OF SERVICES	23,652	23,652	-	-
	TOTAL	23,652	23,652	-	-
771 918	OMB - SCOTIA PLAZA/WATER PARK PL.				
	PURCHASE OF SERVICES	1,289	-	-	-
	TOTAL	1,289	-	-	-
771 919	CONSULTANT - TORONTO IND. EXPO.				
	PURCHASE OF SERVICES	15,000	15,000	-	-
	TOTAL	15,000	15,000	-	-
771 920	EQUAL OPPORTUNITY				
	MATERIALS & SUPPLIES	-	485	500	500
	PURCHASE OF SERVICES	4,000	3,178	3,500	3,500
	TOTAL	4,000	3,663	4,000	4,000
771 921	COMPUTER GRAPHICS				
	MATERIALS & SUPPLIES	-	186	3,633	3,633
	EQUIPMENT	23,332	-	-	21,535
	PURCHASE OF SERVICES	31,565	12,338	45,771	60,455
	TOTAL	54,897	12,524	49,404	85,623
771 950	CITY CYCLING COMMITTEE				
	PERSONAL SERV - TEMP	29,217	28,798	30,456	30,456
	FRINGE BENEFITS	2,863	2,010	4,500	4,500
	MATERIALS & SUPPLIES	44,500	30,974	38,000	38,000
	EQUIPMENT	22,084	3,102	16,000	24,100
	PURCHASE OF SERVICES	34,839	30,647	31,500	44,500
	DISTRIBUTION CREDITS	-	70CR	-	-
	TOTAL	133,503	95,461	120,456	141,556
771 970	LESLIE - EASTERN HOUSING STUDY				
	PURCHASE OF SERVICES	20,000	20,000	-	-
	TOTAL	20,000	20,000	-	-
771 980	LEGAL CONSULTANTS				
	PURCHASE OF SERVICES	324,000	326,424	340,000	340,000
	TOTAL	324,000	326,424	340,000	340,000

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
772 000	BOARD OF HEALTH - TOTALS				
	PERSONAL SERV - PERM	-	12,100	19,400	19,400
	FRINGE BENEFITS	-	14	-	-
	MATERIALS & SUPPLIES	6,000	792	955	955
	PURCHASE OF SERVICES	39,117	12,294	18,650	18,650
	CONTRIBUTIONS ETC.	10,000	-	-	-
	DISTRIBUTION CREDITS	-	95CR	-	-
	TOTAL	55,117	25,105	39,005	39,005

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
773 000	TORONTO PUBLIC LIBRARY BOARD - TOTALS				
	PERSONAL SERV - PERM	11,909,521	11,638,180	11,965,310	11,965,310
	PERSONAL SERV - TEMP	925,372	993,029	951,435	951,435
	FRINGE BENEFITS	1,907,706	1,816,770	1,934,023	1,934,023
	MATERIALS & SUPPLIES	3,470,887	3,575,908	3,716,780	3,716,780
	EQUIPMENT	142,000	441,172	202,273	202,273
	PURCHASE OF SERVICES	2,789,259	2,880,684	2,989,505	2,989,505
	CONTRIBUTIONS ETC.	134,541	99,095	122,610	122,610
	DISTRIBUTION CREDITS	2,517,018CR	2,786,285CR	2,654,910CR	2,654,910CR
	TOTAL	18,762,268	18,658,553	19,227,026	19,227,026
773 100	OFFICE OF THE CHIEF LIBRARIAN - TOTALS				
	PERSONAL SERV - PERM	1,978,731	1,873,277	2,040,174	2,040,174
	PERSONAL SERV - TEMP	21,760	49,878	90,226	90,226
	FRINGE BENEFITS	300,475	288,491	317,410	317,410
	MATERIALS & SUPPLIES	113,985	184,777	142,981	142,981
	EQUIPMENT	33,000	134,421	67,372	67,372
	PURCHASE OF SERVICES	721,563	860,719	889,122	889,122
	CONTRIBUTIONS ETC.	1,065	1,171	971	971
	TOTAL	3,170,579	3,392,734	3,548,256	3,548,256
773 200	USERS SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	7,675,106	7,583,384	7,682,399	7,682,399
	PERSONAL SERV - TEMP	768,108	826,655	759,734	759,734
	FRINGE BENEFITS	1,266,481	1,183,578	1,267,694	1,267,694
	MATERIALS & SUPPLIES	2,834,985	3,027,335	2,726,899	2,726,899
	EQUIPMENT	78,000	111,134	111,005	111,005
	PURCHASE OF SERVICES	927,153	975,928	955,122	955,122
	TOTAL	13,549,833	13,708,014	13,502,853	13,502,853
773 300	RESOURCES SUPPORT DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,794,276	1,826,307	1,808,765	1,808,765
	PERSONAL SERV - TEMP	68,608	110,317	92,771	92,771
	FRINGE BENEFITS	279,432	290,493	285,174	285,174
	MATERIALS & SUPPLIES	261,685	236,194	453,692	453,692
	EQUIPMENT	18,000	186,954	15,523	15,523
	PURCHASE OF SERVICES	561,979	591,116	564,433	564,433
	TOTAL	2,983,980	3,241,381	3,220,358	3,220,358
773 400	FINANCIAL & PROPERTY SERV. DIVISION - TOTALS				
	PERSONAL SERV - PERM	461,408	355,212	433,972	433,972
	PERSONAL SERV - TEMP	66,896	6,179	8,704	8,704
	FRINGE BENEFITS	61,318	54,208	63,745	63,745
	MATERIALS & SUPPLIES	260,232	127,602	393,208	393,208
	EQUIPMENT	13,000	8,663	8,373	8,373
	PURCHASE OF SERVICES	578,564	452,921	580,828	580,828
	CONTRIBUTIONS ETC.	133,476	97,924	121,639	121,639
	TOTAL	1,574,894	1,102,709	1,610,469	1,610,469

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
773 500	REVENUE - TOTALS				
	DISTRIBUTION CREDITS	2,517,018CR	2,786,285CR	2,654,910CR	2,654,910CR
	TOTAL	2,517,018CR	2,786,285CR	2,654,910CR	2,654,910CR

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
774 000	TORONTO HISTORICAL BOARD - TOTALS				
	PERSONAL SERV - PERM	1,194,483	1,213,498	1,358,587	1,358,587
	PERSONAL SERV - TEMP	676,736	717,128	717,541	717,541
	FRINGE BENEFITS	213,551	232,907	259,671	259,671
	MATERIALS & SUPPLIES	181,324	202,054	194,682	194,682
	EQUIPMENT	53,576	54,099	61,599	61,599
	PURCHASE OF SERVICES	369,653	371,989	407,734	407,734
	CONTRIBUTIONS ETC.	228	333	583	583
	DISTRIBUTION CREDITS	576,111CR	613,293CR	405,481CR	405,481CR
	TOTAL	2,113,440	2,178,715	2,594,916	2,594,916
774 100	GENERAL BOARD & SITE OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	1,194,483	1,213,498	1,358,587	1,358,587
	PERSONAL SERV - TEMP	676,736	717,128	717,541	717,541
	FRINGE BENEFITS	213,551	232,907	259,671	259,671
	MATERIALS & SUPPLIES	181,324	202,054	194,682	194,682
	EQUIPMENT	53,576	54,099	61,599	61,599
	PURCHASE OF SERVICES	369,653	371,989	407,734	407,734
	CONTRIBUTIONS ETC.	228	333	583	583
	DISTRIBUTION CREDITS	-	-	17,432CR	17,432CR
	TOTAL	2,689,551	2,792,008	2,982,965	2,982,965
774 110	GENERAL BD ACTIVITIES				
	PERSONAL SERV - PERM	588,894	596,865	705,089	705,089
	PERSONAL SERV - TEMP	93,100	92,377	99,759	99,759
	FRINGE BENEFITS	85,301	181,646	121,847	121,847
	MATERIALS & SUPPLIES	37,759	43,243	47,362	47,362
	EQUIPMENT	25,421	20,822	31,823	31,823
	PURCHASE OF SERVICES	140,752	96,736	158,383	158,383
	CONTRIBUTIONS ETC.	163	251	251	251
	DISTRIBUTION CREDITS	-	-	17,432CR	17,432CR
	TOTAL	971,390	1,031,940	1,147,082	1,147,082
774 111	HISTORICAL PRESERVATION SECTION				
	PERSONAL SERV - PERM	194,921	195,377	204,520	204,520
	PERSONAL SERV - TEMP	-	-	9,345	9,345
	FRINGE BENEFITS	20,485	9,552	29,334	29,334
	MATERIALS & SUPPLIES	6,156	1,316	1,128	1,128
	EQUIPMENT	6,595	3,526	5,800	5,800
	PURCHASE OF SERVICES	25,067	11,463	7,994	7,994
	TOTAL	253,224	221,234	258,121	258,121

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
774 120	FORT YORK OPERATIONS				
	PERSONAL SERV - PERM	123,746	123,746	146,187	146,187
	PERSONAL SERV - TEMP	291,374	341,415	303,755	303,755
	FRINGE BENEFITS	48,291	17,523	43,250	43,250
	MATERIALS & SUPPLIES	81,010	85,193	78,407	78,407
	EQUIPMENT	15,080	22,266	16,090	16,090
	PURCHASE OF SERVICES	76,257	72,022	96,425	96,425
	CONTRIBUTIONS ETC.	40	42	292	292
	TOTAL	635,798	662,207	684,406	684,406
774 130	MARINE MUSEUM OPERATIONS				
	PERSONAL SERV - PERM	67,603	67,603	71,878	71,878
	PERSONAL SERV - TEMP	50,689	50,816	52,843	52,843
	FRINGE BENEFITS	15,459	4,638	14,026	14,026
	MATERIALS & SUPPLIES	5,883	23,439	19,818	19,818
	EQUIPMENT	-	1,349	1,275	1,275
	PURCHASE OF SERVICES	40,543	63,499	45,703	45,703
	CONTRIBUTIONS ETC.	-	40	40	40
	TOTAL	180,177	211,384	205,583	205,583
774 140	MACKENZIE HOUSE OPERATIONS				
	PERSONAL SERV - PERM	50,454	50,454	38,781	38,781
	PERSONAL SERV - TEMP	56,764	51,867	59,177	59,177
	FRINGE BENEFITS	10,331	5,039	9,867	9,867
	MATERIALS & SUPPLIES	12,995	13,918	13,546	13,546
	EQUIPMENT	490	913	3,505	3,505
	PURCHASE OF SERVICES	26,757	31,037	21,030	21,030
	CONTRIBUTIONS ETC.	25	-	-	-
	TOTAL	157,816	153,228	145,906	145,906
774 150	COLBORNE LODGE OPERATIONS				
	PERSONAL SERV - PERM	26,302	36,890	38,721	38,721
	PERSONAL SERV - TEMP	61,804	55,682	64,430	64,430
	FRINGE BENEFITS	7,598	2,138	10,253	10,253
	MATERIALS & SUPPLIES	8,727	10,550	9,110	9,110
	EQUIPMENT	490	1,175	900	900
	PURCHASE OF SERVICES	15,391	31,904	19,088	19,088
	TOTAL	120,312	138,339	142,502	142,502
774 160	SPADINA HOUSE OPERATIONS				
	PERSONAL SERV - PERM	142,563	142,563	153,411	153,411
	PERSONAL SERV - TEMP	123,005	124,971	128,232	128,232
	FRINGE BENEFITS	26,086	12,371	31,094	31,094
	MATERIALS & SUPPLIES	28,794	24,395	25,311	25,311
	EQUIPMENT	5,500	4,048	2,206	2,206
	PURCHASE OF SERVICES	44,886	65,328	59,111	59,111
	TOTAL	370,834	373,676	399,365	399,365

D E T A I L   O F   E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
774 300	REVENUE - TOTALS				
	DISTRIBUTION CREDITS	576,111CR	613,293CR	388,049CR	388,049CR
	TOTAL	576,111CR	613,293CR	388,049CR	388,049CR

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
776 000	ST. LAWRENCE CENTRE FOR THE ARTS - TOTALS				
	PERSONAL SERV - PERM	485,551	513,100	509,500	509,500
	PERSONAL SERV - TEMP	366,170	317,582	387,200	387,200
	FRINGE BENEFITS	66,505	71,461	77,200	77,200
	MATERIALS & SUPPLIES	194,410	165,743	212,840	212,840
	EQUIPMENT	14,000	23,093	10,000	10,000
	PURCHASE OF SERVICES	748,652	770,498	778,760	778,760
	CONTRIBUTIONS ETC.	5,000	11,700	10,000	10,000
	DISTRIBUTION CREDITS	790,000CR	665,168CR	860,700CR	860,700CR
	TOTAL	1,090,288	1,208,009	1,124,800	1,124,800

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
777 000	PLANNING ADVISORY COMMITTEE - TOTALS				
	PERSONAL SERV - PERM	32,700	32,809	34,117	34,117
	FRINGE BENEFITS	120	52	100	100
	MATERIALS & SUPPLIES	1,000	220	1,800	1,800
	PURCHASE OF SERVICES	2,000	2,209	2,189	2,189
	TOTAL	35,820	35,290	38,206	38,206

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
781 100	CECIL ST. COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	153,658	152,634	169,598	169,598
	PERSONAL SERV - TEMP	6,320	6,721	9,370	9,370
	FRINGE BENEFITS	21,178	20,780	22,566	22,566
	MATERIALS & SUPPLIES	22,675	15,675	13,118	13,118
	EQUIPMENT	-	3,000	3,000	3,000
	PURCHASE OF SERVICES	31,504	32,352	30,530	30,530
	CONTRIBUTIONS ETC.	3,000	-	3,962	3,962
	DISTRIBUTION CREDITS	27,336CR	31,549CR	25,115CR	25,115CR
	TOTAL	210,999	199,613	227,029	227,029
781 110	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	153,658	152,634	169,598	169,598
	FRINGE BENEFITS	20,665	20,133	21,663	21,663
	MATERIALS & SUPPLIES	5,272	5,388	5,388	5,388
	PURCHASE OF SERVICES	31,404	32,202	30,380	30,380
	TOTAL	210,999	210,357	227,029	227,029
781 120	PROGRAMMING				
	PERSONAL SERV - TEMP	6,320	6,721	9,370	9,370
	FRINGE BENEFITS	513	647	903	903
	MATERIALS & SUPPLIES	17,403	10,287	7,730	7,730
	EQUIPMENT	-	3,000	3,000	3,000
	PURCHASE OF SERVICES	100	150	150	150
	CONTRIBUTIONS ETC.	3,000	-	3,962	3,962
	DISTRIBUTION CREDITS	27,336CR	31,549CR	25,115CR	25,115CR
	TOTAL	-	10,744CR	-	-
781 200	519 CHURCH ST. COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	160,105	160,471	169,437	169,437
	PERSONAL SERV - TEMP	105,619	137,481	144,248	144,248
	FRINGE BENEFITS	34,078	35,747	38,873	38,873
	MATERIALS & SUPPLIES	53,699	62,812	63,620	63,620
	EQUIPMENT	4,000	4,300	4,000	4,000
	PURCHASE OF SERVICES	48,307	45,783	60,004	60,004
	DISTRIBUTION CREDITS	91,025CR	130,574CR	133,200CR	133,200CR
	TOTAL	314,783	316,020	346,982	346,982
781 210	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	160,105	160,471	169,437	169,437
	PERSONAL SERV - TEMP	49,629	51,148	57,248	57,248
	FRINGE BENEFITS	28,778	28,840	31,873	31,873
	MATERIALS & SUPPLIES	28,164	29,203	28,420	28,420
	EQUIPMENT	4,000	4,300	4,000	4,000
	PURCHASE OF SERVICES	44,107	42,058	56,004	56,004
	TOTAL	314,783	316,020	346,982	346,982

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
781 220	PROGRAMMING				
	PERSONAL SERV - TEMP	55,990	86,333	87,000	87,000
	FRINGE BENEFITS	5,300	6,907	7,000	7,000
	MATERIALS & SUPPLIES	25,535	33,609	35,200	35,200
	PURCHASE OF SERVICES	4,200	3,725	4,000	4,000
	DISTRIBUTION CREDITS	91,025CR	130,574CR	133,200CR	133,200CR
	TOTAL	-	-	-	-
781 300	COWAN AVE. COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	66,525	65,295	-	-
	PERSONAL SERV - TEMP	54,641	29,042	-	-
	FRINGE BENEFITS	12,643	9,600	-	-
	MATERIALS & SUPPLIES	12,015	12,674	-	-
	EQUIPMENT	900	246	-	-
	PURCHASE OF SERVICES	16,928	14,835	-	-
	CONTRIBUTIONS ETC.	185	32,529	-	-
	DISTRIBUTION CREDITS	41,698CR	51,250CR	-	-
	TOTAL	122,139	112,971	-	-
781 310	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	66,525	65,295	-	-
	PERSONAL SERV - TEMP	22,997	15,502	-	-
	FRINGE BENEFITS	10,414	9,083	-	-
	MATERIALS & SUPPLIES	5,250	7,745	-	-
	EQUIPMENT	900	246	-	-
	PURCHASE OF SERVICES	16,053	14,080	-	-
	TOTAL	122,139	111,951	-	-
781 320	PROGRAMMING				
	PERSONAL SERV - TEMP	31,644	13,540	-	-
	FRINGE BENEFITS	2,229	517	-	-
	MATERIALS & SUPPLIES	6,765	4,929	-	-
	PURCHASE OF SERVICES	875	755	-	-
	CONTRIBUTIONS ETC.	185	32,529	-	-
	DISTRIBUTION CREDITS	41,698CR	51,250CR	-	-
	TOTAL	-	1,020	-	-
781 400	MAIN ST. COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	107,763	105,438	134,835	134,835
	PERSONAL SERV - TEMP	120,242	103,984	142,728	142,728
	FRINGE BENEFITS	28,184	24,264	39,234	39,234
	MATERIALS & SUPPLIES	28,166	22,627	30,953	30,953
	EQUIPMENT	10,050	7,488	6,171	6,171
	PURCHASE OF SERVICES	40,725	34,670	59,422	59,422
	CONTRIBUTIONS ETC.	2,546	-	68	68
	DISTRIBUTION CREDITS	146,479CR	120,476CR	195,150CR	195,150CR
	TOTAL	191,197	177,995	218,261	218,261

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
781 410	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	107,763	105,438	134,835	134,835
	PERSONAL SERV - TEMP	33,130	32,246	28,153	28,153
	FRINGE BENEFITS	21,166	18,393	23,120	23,120
	MATERIALS & SUPPLIES	4,495	5,319	5,619	5,619
	EQUIPMENT	5,000	5,448	2,258	2,258
	PURCHASE OF SERVICES	19,643	20,912	24,276	24,276
	TOTAL	191,197	187,756	218,261	218,261
781 420	PROGRAMMING				
	PERSONAL SERV - TEMP	87,112	71,738	114,575	114,575
	FRINGE BENEFITS	7,018	5,871	16,114	16,114
	MATERIALS & SUPPLIES	23,671	17,308	25,334	25,334
	EQUIPMENT	5,050	2,040	3,913	3,913
	PURCHASE OF SERVICES	21,082	13,758	35,146	35,146
	CONTRIBUTIONS ETC.	2,546	-	68	68
	DISTRIBUTION CREDITS	146,479CR	120,476CR	195,150CR	195,150CR
	TOTAL	-	9,761CR	-	-
781 500	SCADDING COURT COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	260,209	266,266	305,758	305,758
	PERSONAL SERV - TEMP	68,305	109,519	92,085	92,085
	FRINGE BENEFITS	38,900	38,692	42,785	42,785
	MATERIALS & SUPPLIES	33,760	50,212	43,235	43,235
	EQUIPMENT	7,415	9,720	5,525	5,525
	PURCHASE OF SERVICES	34,056	38,802	39,410	39,410
	DEBT SERVICE	4,230	4,230	4,230	4,230
	DISTRIBUTION CREDITS	213,686CR	303,711CR	282,254CR	282,254CR
	TOTAL	233,189	213,730	250,774	250,774
781 510	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	171,653	175,500	182,294	182,294
	FRINGE BENEFITS	24,905	24,040	25,065	25,065
	MATERIALS & SUPPLIES	10,315	10,890	10,890	10,890
	EQUIPMENT	2,120	2,120	2,465	2,465
	PURCHASE OF SERVICES	24,196	24,058	30,060	30,060
	TOTAL	233,189	236,608	250,774	250,774
781 520	PROGRAMMING				
	PERSONAL SERV - PERM	88,556	90,766	123,464	123,464
	PERSONAL SERV - TEMP	68,305	109,519	92,085	92,085
	FRINGE BENEFITS	13,995	14,652	17,720	17,720
	MATERIALS & SUPPLIES	23,445	39,322	32,345	32,345
	EQUIPMENT	5,295	7,600	3,060	3,060
	PURCHASE OF SERVICES	9,860	14,744	9,350	9,350
	DEBT SERVICE	4,230	4,230	4,230	4,230
	DISTRIBUTION CREDITS	213,686CR	303,711CR	282,254CR	282,254CR
	TOTAL	-	22,878CR	-	-

D E T A I L O F E X P E N D I T U R E S

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
781 600	CENTRAL EGLINTON COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	55,515	55,101	68,406	68,406
	PERSONAL SERV - TEMP	20,492	55,252	44,580	44,580
	FRINGE BENEFITS	4,874	9,399	9,881	9,881
	MATERIALS & SUPPLIES	8,340	12,469	13,100	13,100
	EQUIPMENT	-	-	6,000	6,000
	PURCHASE OF SERVICES	4,850	14,695	18,805	18,805
	CONTRIBUTIONS ETC.	2,938	-	3,747	3,747
	DISTRIBUTION CREDITS	19,155CR	74,614CR	73,500CR	73,500CR
	TOTAL	77,854	72,302	91,019	91,019
781 610	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	55,515	55,101	68,406	68,406
	PERSONAL SERV - TEMP	10,826	10,656	5,580	5,580
	FRINGE BENEFITS	4,373	5,525	6,228	6,228
	MATERIALS & SUPPLIES	2,440	3,105	2,800	2,800
	PURCHASE OF SERVICES	4,700	4,996	8,005	8,005
	TOTAL	77,854	79,383	91,019	91,019
781 620	PROGRAMMING				
	PERSONAL SERV - TEMP	9,666	44,596	39,000	39,000
	FRINGE BENEFITS	501	3,874	3,653	3,653
	MATERIALS & SUPPLIES	5,900	9,364	10,300	10,300
	EQUIPMENT	-	-	6,000	6,000
	PURCHASE OF SERVICES	150	9,699	10,800	10,800
	CONTRIBUTIONS ETC.	2,938	-	3,747	3,747
	DISTRIBUTION CREDITS	19,155CR	74,614CR	73,500CR	73,500CR
	TOTAL	-	7,081CR	-	-
781 800	RALPH THORNTON CENTRE - TOTALS				
	PERSONAL SERV - PERM	97,174	101,538	106,293	106,293
	PERSONAL SERV - TEMP	22,304	22,676	25,190	25,190
	FRINGE BENEFITS	18,897	8,981	18,110	18,110
	MATERIALS & SUPPLIES	8,500	12,685	11,700	11,700
	EQUIPMENT	3,140	3,163	600	600
	PURCHASE OF SERVICES	72,085	44,458	57,276	57,276
	CONTRIBUTIONS ETC.	40,485	40,008	42,940	42,940
	DISTRIBUTION CREDITS	34,575CR	32,499CR	38,677CR	38,677CR
	TOTAL	228,010	201,010	223,432	223,432
781 810	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	97,174	101,538	106,293	106,293
	PERSONAL SERV - TEMP	22,304	20,476	22,190	22,190
	FRINGE BENEFITS	18,897	8,631	17,610	17,610
	MATERIALS & SUPPLIES	6,900	9,828	9,000	9,000
	EQUIPMENT	3,140	3,163	600	600
	PURCHASE OF SERVICES	61,860	42,157	47,976	47,976
	CONTRIBUTIONS ETC.	40,010	40,008	42,940	42,940
	DISTRIBUTION CREDITS	22,275CR	22,287CR	23,177CR	23,177CR
	TOTAL	228,010	203,514	223,432	223,432

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
781 820	PROGRAMMING				
	PERSONAL SERV - TEMP	-	2,200	3,000	3,000
	FRINGE BENEFITS	-	350	500	500
	MATERIALS & SUPPLIES	1,600	2,857	2,700	2,700
	PURCHASE OF SERVICES	10,225	2,301	9,300	9,300
	CONTRIBUTIONS ETC.	475	-	-	-
	DISTRIBUTION CREDITS	12,300CR	10,212CR	15,500CR	15,500CR
	TOTAL	-	2,504CR	-	-
781 900	APPLEGROVE COMMUNITY COMPLEX - TOTALS				
	PERSONAL SERV - PERM	201,882	224,436	232,729	232,729
	PERSONAL SERV - TEMP	13,500	3,746	3,933	3,933
	FRINGE BENEFITS	22,557	15,557	20,850	20,850
	MATERIALS & SUPPLIES	29,645	28,548	29,982	29,982
	EQUIPMENT	1,396	-	-	-
	PURCHASE OF SERVICES	42,382	29,507	25,970	25,970
	CONTRIBUTIONS ETC.	-	-	12,189	12,189
	DISTRIBUTION CREDITS	188,954CR	212,835CR	200,710CR	200,710CR
	TOTAL	122,408	88,959	124,943	124,943
781 910	CORE ADMINISTRATION				
	PERSONAL SERV - PERM	78,868	82,587	83,788	83,788
	FRINGE BENEFITS	10,760	7,234	12,111	12,111
	MATERIALS & SUPPLIES	6,500	6,348	6,672	6,672
	PURCHASE OF SERVICES	26,280	26,080	22,372	22,372
	TOTAL	122,408	122,249	124,943	124,943
781 920	PROGRAMMING				
	PERSONAL SERV - PERM	123,014	141,849	148,941	148,941
	PERSONAL SERV - TEMP	13,500	3,746	3,933	3,933
	FRINGE BENEFITS	11,797	8,323	8,739	8,739
	MATERIALS & SUPPLIES	23,145	22,200	23,310	23,310
	EQUIPMENT	1,396	-	-	-
	PURCHASE OF SERVICES	16,102	3,427	3,598	3,598
	CONTRIBUTIONS ETC.	-	-	12,189	12,189
	DISTRIBUTION CREDITS	188,954CR	212,835CR	200,710CR	200,710CR
	TOTAL	-	33,290CR	-	-

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
783 100	MOSS PARK ARENA - TOTALS				
	PERSONAL SERV - PERM	103,760	103,745	130,911	130,911
	PERSONAL SERV - TEMP	32,992	36,902	17,026	17,026
	FRINGE BENEFITS	17,822	16,381	21,284	21,284
	MATERIALS & SUPPLIES	34,650	41,435	38,522	38,522
	EQUIPMENT	2,300	11,742	8,000	8,000
	PURCHASE OF SERVICES	58,546	77,352	73,192	73,192
	DISTRIBUTION CREDITS	256,826CR	290,078CR	298,595CR	298,595CR
	TOTAL	6,756CR	2,521CR	9,660CR	9,660CR
783 200	MCCORMICK ARENA - TOTALS				
	PERSONAL SERV - PERM	77,381	79,948	83,146	83,146
	PERSONAL SERV - TEMP	45,688	41,108	42,963	42,963
	FRINGE BENEFITS	12,338	11,129	12,346	12,346
	MATERIALS & SUPPLIES	22,950	24,740	25,280	25,280
	PURCHASE OF SERVICES	82,303	80,658	79,327	79,327
	DISTRIBUTION CREDITS	253,500CR	247,868CR	256,050CR	256,050CR
	TOTAL	12,840CR	10,285CR	12,988CR	12,988CR
783 300	WILLIAM H. BOLTON ARENA - TOTALS				
	PERSONAL SERV - PERM	55,993	53,676	58,272	58,272
	PERSONAL SERV - TEMP	31,969	33,638	34,275	34,275
	FRINGE BENEFITS	9,746	10,250	10,690	10,690
	MATERIALS & SUPPLIES	28,602	26,959	30,677	30,677
	EQUIPMENT	2,600	1,351	4,700	4,700
	PURCHASE OF SERVICES	51,604	47,217	44,322	44,322
	DISTRIBUTION CREDITS	156,610CR	154,183CR	161,567CR	161,567CR
	TOTAL	23,904	18,908	21,369	21,369
783 400	FOREST HILL MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	62,257	62,310	64,915	64,915
	PERSONAL SERV - TEMP	50,530	56,431	54,283	54,283
	FRINGE BENEFITS	20,534	21,500	22,345	22,345
	MATERIALS & SUPPLIES	18,435	13,474	14,960	14,960
	EQUIPMENT	2,550	2,604	11,500	11,500
	PURCHASE OF SERVICES	78,045	87,282	87,435	87,435
	DISTRIBUTION CREDITS	244,825CR	254,775CR	257,686CR	257,686CR
	TOTAL	12,474CR	11,174CR	2,248CR	2,248CR
783 500	GEORGE BELL ARENA - TOTALS				
	PERSONAL SERV - PERM	69,850	68,415	71,323	71,323
	PERSONAL SERV - TEMP	32,650	30,661	31,383	31,383
	FRINGE BENEFITS	10,340	11,308	12,100	12,100
	MATERIALS & SUPPLIES	25,100	17,926	19,306	19,306
	EQUIPMENT	600	1,119	1,600	1,600
	PURCHASE OF SERVICES	78,481	85,496	77,987	77,987
	DISTRIBUTION CREDITS	211,500CR	211,704CR	219,000CR	219,000CR
	TOTAL	5,521	3,221	5,301CR	5,301CR

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
783 600	TED REEVE ARENA - TOTALS				
	PERSONAL SERV - PERM	41,952	41,551	44,045	44,045
	PERSONAL SERV - TEMP	99,161	94,200	99,852	99,852
	FRINGE BENEFITS	9,100	9,223	9,776	9,776
	MATERIALS & SUPPLIES	80,555	77,340	80,426	80,426
	EQUIPMENT	2,500	8,250	2,000	2,000
	PURCHASE OF SERVICES	114,262	100,915	109,753	109,753
	DISTRIBUTION CREDITS	326,228CR	329,271CR	337,062CR	337,062CR
	TOTAL	21,302	2,208	8,790	8,790
783 700	NORTH TORONTO MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	147,087	146,725	154,476	154,476
	PERSONAL SERV - TEMP	62,050	56,879	51,300	51,300
	FRINGE BENEFITS	24,694	25,140	25,550	25,550
	MATERIALS & SUPPLIES	87,485	94,031	94,600	94,600
	EQUIPMENT	4,300	6,000	8,450	8,450
	PURCHASE OF SERVICES	75,800	82,282	80,100	80,100
	DISTRIBUTION CREDITS	409,500CR	412,654CR	429,220CR	429,220CR
	TOTAL	8,084CR	1,597CR	14,744CR	14,744CR

DETAIL OF EXPENDITURES

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
784 100	A. A. LAMPORT STADIUM - TOTALS				
	PERSONAL SERV - PERM	36,385	35,847	37,281	37,281
	PERSONAL SERV - TEMP	55,050	56,370	53,625	53,625
	FRINGE BENEFITS	6,500	5,295	5,256	5,256
	MATERIALS & SUPPLIES	49,190	37,535	39,350	39,350
	EQUIPMENT	500	1,487	500	500
	PURCHASE OF SERVICES	63,200	52,601	59,905	59,905
	DISTRIBUTION CREDITS	171,000CR	142,160CR	160,500CR	160,500CR
	TOTAL	39,825	46,975	35,417	35,417

METROPOLITAN TORONTO GENERAL LEVY

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto, By-law No. 58-86, April 30, 1986, levies for the year 1986 against the City of Toronto for General Purposes.

	1985 Estimate Net	1985 Actual Net	1986 Estimate Net
	$	$	$
Cost of Program			
Metropolitan Toronto General Levy	255,819,888	255,819,888	268,605,010
Cost by Features of Expense			
Contributions, Indemnities, Taxes and Payments to Other Budgets	255,819,888	255,819,888	268,605,010

BOARD OF EDUCATION

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto, By-law No. 58-86, April 30, 1986, levies for the year 1986 against the City of Toronto and the Metropolitan Separate School Board for school purposes.

	1985 Estimate Net	1985 Actual Net	1986 Estimate	
			Gross	Net
	$	$	$	$
Cost of Program				
Elementary - Public				
Metropolitan Toronto Levy	264,020,725	269,352,560	285,088,089	285,097,249
Toronto Board of Education	5,995,867	6,120,515	5,725,687	5,725,897
Secondary				
Metropolitan Toronto Levy	216,905,441	220,982,479	243,721,161	243,721,162
Toronto Board of Education	3,660,314	3,730,327	3,700,007	3,700,044
Sub-total	490,582,347	500,185,881	538,234,944	538,244,352
Elementary - Separate				
Metropolitan Separate School Board	26,011,739	26,145,871	28,312,498	28,312,498
Total	516,594,086	526,331,752	566,547,442	566,556,850
Cost by Features of Expense				
Contributions, Indemnities, Taxes and Payments to Other Budgets	516,594,086	526,331,752		566,556,850

Source: Mill Rate Books, By-law 58-86, Metro Budget

DETAILS OF
REVENUE ESTIMATES
1986

Extract from the Board of Control Report No. 30 adopted in Council November 29, 1915, (Appendix "A", Page 1153):

> *"It shall be the duty of the City Treasurer to estimate the revenue for the year, for the purposes of submission in the annual estimates, and the estimate of that officer shall not be varied by the Board of Control or Council."*

DETAIL OF GENERAL REVENUE

	1985 Estimates $	1985 Actual $	1986 Estimates $
PAYMENT IN LIEU OF TAXES			
Government of Canada -			
- Federal Properties	10,428,626	9,500,000	9,832,500
- Consulates	239,281	244,001	368,177
Canadian Broadcasting Corporation	601,401	616,321	637,334
Federal Business Development Bank	92,541	94,843	98,070
SUB-TOTAL	11,361,849	10,455,165	10,936,081
Province of Ontario - Properties	10,780,361	10,694,874	11,033,834
Provincial Enterprises			
- Ontario Hydro	12,752,749	13,065,510	13,563,432
- Liquor Control Board	1,012,308	1,013,941	1,135,551
- O.H.C.	5,587,962	11,443,062	11,938,773
SUB-TOTAL	30,133,380	36,217,387	37,671,590
Municipal Enterprises	11,872,486	12,181,296	12,921,472
TOTAL	53,367,715	58,853,848	61,529,143

DETAIL OF GENERAL REVENUE

	1985 Estimates $	1985 Actual $	1986 Estimates $
TAX RELATED REVENUES			
University of Toronto			
- Revenue Producing Properties	185,723	193,945	196,718
Special Levy			
- University of Toronto	1,368,250	1,349,450	1,331,850
- Ontario College of Art	63,750	66,100	64,300
- O.I.S.E	30,700	34,450	32,300
- Ryerson	440,950	376,350	381,950
- George Brown	282,100	304,550	307,350
- Regis College	5,700	3,800	5,200
Levy Against Correctional Institutions	20,700	20,700	20,700
Levy Against Public Hospitals and Mental Health Facilities	470,300	470,350	470,850
TOTAL	2,868,173	2,819,695	2,811,218
TAXES ON TELEGRAPH AND TELEPHONE COMPANIES - CITY'S SHARE			
Tax on Telegraph Co. Receipts	156,597	309,548	352,117
Tax on Telephone Co. Receipts	8,192,583	16,194,358	16,585,882
TOTAL	8,349,180	16,503,906	16,937,999

D E T A I L   O F   G E N E R A L   R E V E N U E

	1985 Estimates $	1985 Actual $	1986 Estimates $
SUBSIDIES/GRANTS - CANADA			
Administration Fee - Demo. Rehab.	875	1,316	1,075
Administration Fee - R.R.A.P.	13,000	92,491	25,000
TOTAL	13,875	93,807	26,075
SUBSIDIES/GRANTS - ONTARIO			
General Support Grant	18,179,907	18,177,249	19,962,650
Administration Fee - House Repairs	1,000	921	1,000
O.H.R.P. Administration Fee	35,000	23,997	26,500
Highway Subsidy - Parks & Recreation Department	192,068	171,949	166,521
Highway Subsidy - Department of Public Works	3,000,000	5,579,739	5,000,000
Public Health Act Grant	8,875,000	9,235,010	9,300,000
Provincial Share of Sick Pay Grant	64,500	-	75,687
Recreation Grant	12,000	19,560	12,000
TOTAL	30,359,475	33,208,425	34,544,358
FINANCIAL ITEMS			
Interest	15,154,000	16,670,864	15,178,000
Accrual of Debt Charges	3,500,000	3,500,000	-
TOTAL	18,654,000	20,170,864	15,178,000
TAX PENALTIES & INTEREST	4,225,479	5,189,692	4,555,951

DETAIL OF GENERAL REVENUE

	1985 Estimates $	1985 Actual $	1986 Estimates $
LICENCES & PERMITS			
Marriage Licences	252,580	246,500	268,300
Lottery Licences	184,083	206,316	184,771
Proceeds from Auction - Miscellaneous Equipment	200	1,195	300
Heating Permit Fees	100,000	118,056	100,000
Plan Examining Fees	4,000,000	6,837,772	5,000,000
Plumbing and Drainage Fees	150,000	153,646	150,000
C.N.E. Amusement Ride Inspection	15,000	18,993	18,000
Property Information Fees	375,000	512,125	425,000
Lodging House Certificate Fees	15,000	17,850	15,000
Canopy Encroachments	10,000	8,639	8,000
Fire Escape Encroachments	2,500	1,540	1,500
Sign Encroachments	100,000	95,352	95,000
Processing Fee - Boulevard Cafes	-	2,700	3,000
Entrance Signs and Loading Zone Rental	17,660	10,933	11,200
Area Rentals	188,600	197,682	187,000
Boulevard Rentals for Merchandise Display	141,841	69,183	178,099
Licence Fee for Sidewalk Vendors	35,220	32,040	26,000
Licence Fee for Newspaper Kiosks and Boxes	43,948	29,665	49,584
Boulevard Parking	403,576	247,267	252,950
Street Allowance Rental System			
- Driveway Widening	50,361	30,876	37,507
- Front Yard Parking	35,330	14,602	12,500
TOTAL	6,120,899	8,852,932	7,023,711
ANIMAL CONTROL			
Dog Licences	166,048	166,048	200,000

DETAIL OF GENERAL REVENUE

	1985 Estimates $	1985 Actual $	1986 Estimates $
SERVICE CHARGES			
Tax Certificate Fees	230,000	247,903	230,000
Microfilm Service Charges	4,000	5,399	4,900
Conveyancing Charges	950	424	500
Official Charges - Legal	50	32	50
By-law Registration	350	100	100
Sale of City of Toronto Publications	18,439	19,452	18,617
Committee of Adjustment - Application Fee	175,000	172,100	173,000
Weigh Scale Fees	28,130	29,415	29,415
Real Estate Service Charges	500	300	300
Province Rent Supplement - Administration Fee	69,200	67,500	67,500
NPHC - Property Management Fee	1,625,000	1,641,858	1,799,640
Organization Fee - Housing - Staff Cost	310,000	328,582	349,000
Property Management Fee - City Property Houses	52,200	52,212	52,200
Contribution - City (Landbanking) Staff Cost	13,500	11,170	-
Recovery of Preliminary Development Funding	182,000	58,250	60,000
PUCC Recovery	186,375	173,022	191,875
Sundry Revenue - Survey and Mapping	29,300	42,341	42,800
Operations Overhead - Private Drains	106,000	147,328	140,000
- Water Services	91,935	99,891	95,000
- Blocked Drains	4,600	6,577	5,855
- Water Leaks	1,200	1,099	1,080
- Sundry Work Orders	25,000	68,454	72,619
Engineering and Programming Overhead			
- Work Orders	24,000	39,270	40,000
- Cut Repairs	320,000	310,992	310,000
Overhead - Parking Meter Operation	75,000	83,710	85,000
DPW Overhead on Metro Orders	40,000	39,769	42,000
DPW Recovery Excess Usetime - General Budget	390,000	496,308	538,779
Surveying Fees	38,072	75,280	60,000

DETAIL OF GENERAL REVENUE

	1985 Estimates $	1985 Actual $	1986 Estimates $
SERVICE CHARGES CONT'D			
Fence By-law Fees	500	2,355	400
Zoning By-law Sales	23,000	10,162	40,500
Agreement Fees to Maintain Fences	4,974	460	616
Snow Cleaning of Sidewalks	135,000	221,685	200,000
DPW Roads & Traffic - Curbs on Metro Roads	10,000	-	7,000
TOTAL	4,214,275	4,453,400	4,658,746
RENTS, CONCESSIONS & FRANCHISES			
Souvenir Counter - City Hall	6,541	2,811	2,750
Other Residential Properties	30,603	30,703	31,803
Business Properties - Property Department	58,336	75,717	83,542
Casa Loma	290,005	312,596	432,596
Parks	46,311	42,273	49,059
St. Lawrence Market	490,626	490,916	526,329
St. Patrick's Market	21,348	21,348	21,348
Sundry Rentals	280,262	259,834	275,644
Telephone Booths on Streets	100,000	92,493	100,000
Municipal Farm	12,250	12,850	12,850
City Hall Cafeteria	48,466	15,600	46,000
Forest Hill Municipal Building	175,674	168,228	53,062
Swansea Municipal Building	18,272	18,461	19,931
Rental of Facilities - Recreation	134	953	503
St. Lawrence Hall			
- Bank, Restaurant Ballet Guild	121,899	189,892	191,302
- Occasional Uses	122,000	117,942	120,000
- East Room and VIP Room	600	520	520
St. Lawrence Catering Services	-	-	745,392
New City Hall - Public Library	204,904	218,170	249,056
110 Lombard Street	36,000	64,264	81,454
Pedestrian Walkway - Melinda & Johnson	4,000	4,000	4,000
Business Properties - General	77,286	91,704	90,274

DETAIL OF GENERAL REVENUE

	1985 Estimates $	1985 Actual $	1986 Estimates $
RENTS, CONCESSIONS & FRANCHISES CONT'D			
St. Lawrence Market - Occasional Uses	97,603	98,859	100,000
St. Lawrence Market South Building - Basement Restaurent	94,793	93,532	93,532
General Rental - Area Under Wellington Street West	1,380	1,381	1,380
St. Lawrence Market South Building - Market Restaurant	17,099	29,877	29,877
Ralph Thornton Centre			
Bike Lockers Rental Fee	495	660	660
City Hall Occasional Uses - City Hall Foyer	850	600	600
Nathan Phillips Square - Concession	14,000	12,911	12,911
South Side Queen Street - Rental	685,000	674,535	694,000
Ice Rink Locker Rentals	7,131	4,908	6,001
Boat House Rentals	8,310	8,610	8,610
Community Centre - Fees	180	180	180
Community Centre - Concessions	119,191	108,576	110,329
Harrison Baths Fees	15,211	14,587	13,823
Housing Department - Property Management Rentals	300,200	313,498	320,500
Street Occupation Permits	157,628	136,441	170,047
Metro - Telephone Services	49,200	48,926	48,926
- Space Rentals - City Hall	1,413,824	1,379,348	2,758,696
- Garage Space	91,700	56,102	91,000
- Ambulance Station Rental	15,966	6,178	5,022
- Red Cross - 674 Dundas	13,192	13,192	13,192
- Glen Road Fire Hall	79,186	56,438	93,092
Eastview Day Care Centre - 86 Blake Street	38,466	41,622	45,157
TOTAL	5,366,122	5,332,236	7,754,950

DETAIL OF GENERAL REVENUE

	1985 Estimates $	1985 Actual $	1986 Estimates $
MISCELLANEOUS			
Council - Sundry	10,238	3,092	10,238
Audit - Sundry	100	89	-
City Clerk's - Sundry	5,500	6,574	6,600
Building Code Fines	25,000	38,635	30,000
Remuneration - Retail Sales Tax	1,000	707	500
Finance - Sundry	11,925	13,333	-
Legal - Sundry	19,000	16,097	14,800
Purchasing - Sundry	32,800	29,758	30,000
Management Services - Sundry Revenue	-	86	50
Labour Relations - Sundry Revenue	-	2	-
Administration Fee - Parking Authority etc.	23,380	23,339	24,325
Proceeds from Printing Unit - Purchasing and Supply	3,500	3,500	-
Recovery from Toronto Sesquicentennial Celebrations	180,000	181,010	-
Proceeds from Sale of Tax Land	-	612	-
Administration Fee - Langstaff Farm	1,537	1,537	1,537
Reserve for Life Insurance - Forest Hill Employees	450	493	493
Proceeds from Reserve for Election	600,000	600,000	-
Gains from the Vendors	-	99	100
General Miscellaneous	16,715	271,332	20,000
Building - Sundry	1,000	4,475	1,000
Property - Sundry	60,000	85,401	85,401
Department of Public Health Reorganized - Sundry	6,175	9,369	8,000
Fire Department - Cash Discount on Purchases	6,200	13,991	10,000
Parks and Recreation - Sundry	48,338	59,309	58,489
Emergency Shelters - Operating Revenue	68,650	56,614	65,000
Housing - Sundry	-	97	-
Proceeds from Water Budget - DPW Administration	1,962,628	1,980,031	2,051,829
Proceeds from Parking Meter Budget	72,793	75,780	76,102
Proceeds from Sewer Budget - DPW	2,123,858	2,114,681	2,220,387
Engineering and Programming - Sundry	10,000	2,121	12,000
Operations - Miscellaneous Revenue	1,000	2,255	2,200
Sanitation - Sundry Revenue	2,294	1,317	2,400
Recovery from Railways	348	335	2,460

D E T A I L O F G E N E R A L R E V E N U E

	1985 Estimates $	1985 Actual $	1986 Estimates $
MISCELLANEOUS CONT'D			
Sale of District Heating Study Report	100	20	100
Sale of Traffic Counts	1,000	1,220	1,000
Recycling of Refuse	193,790	203,023	188,070
Metro Spring Clean-up of Abrasives	29,866	31,350	34,500
Control Network	95,200	95,593	99,000
Revenue from Transit Shelters	500,000	432,462	500,000
Paving Inspection Permit Fees	40,647	25,240	33,205
Front Yard Parking Administration	15,000	9,075	8,600
DPW - Miscellaneous Revenue	2,000	476	1,000
Sale of Reports	-	8	-
Planning and Development - Sundry Revenue	160	644	-
TOTAL	6,172,192	6,395,182	5,599,386
PARKING AUTHORITY OF TORONTO			
Operating Surplus	4,800,000	4,852,795	2,963,431
SURPLUS BROUGHT FORWARD	10,200,000	10,565,944	10,000,000
TAXATION		SEE PAGE NO.	323
RESERVE FOR FUNDING REAPPROPRIATIONS	5,000,000	5,000,000	5,000,000

REVENUE FROM TAXATION SUMMARY

	1985 Estimates $	1985 Actual $	1986 Estimates $
For General and Special Purposes	475,708,931	496,883,496	497,835,800
For School Purposes	502,604,721	520,494,638	551,768,936
	978,313,652	1,017,378,134	1,049,604,736

DETAIL FOR 1986

	Residential Ratepayers	Commercial Ratepayers	Total $
For General and Special Purposes			
General	184,470,655	294,886,485	479,357,140
Special (Welfare Assistance, Sec. 162 of Municipal Act, R.S.O. 1980)	8,369,919	13,083,101	21,453,020
	192,840,574	307,969,586	500,810,160
Add: Supplementary Taxes - City's Share			5,300,000
			506,110,160
Deduct: Provision for Allowances - City's Share			(8,274,360)
Net Total for General and Special Purposes			497,835,800
For Education Purposes			
Metro - Public	99,634,429	178,146,946	277,781,375
- Secondary	92,606,879	144,754,552	237,361,431
- Separate	19,498,348	7,963,354	27,461,702
City - Public	1,996,766	3,570,231	5,566,997
- Secondary	1,403,540	2,193,891	3,597,431
Total for Education Purposes	215,139,962	336,628,974	551,768,936

Note: 1985 Actual excludes Special Tax against telephone and telegraph companies which was levied as follows:

For General and Special Purposes	$ 8,349,180
For School Purposes	8,154,726
	$16,503,906

PART III

OPERATING BUDGETS NOT AFFECTING THE TAX RATE

Section A - Water Budget

Section B - Parking Meter Budget

Section C - Sewer Maintenance Budget

Section D - Intergovernmental and Proprietary Services

Section E - Parking Authority

Section F - Business Improvement Areas

SECTION A - WATER BUDGET

SUMMARY OF WATER BUDGET

	1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
REVENUE				
FROM OPERATIONS	65,811,287	64,945,729	66,580,828	66,580,828
FROM RESERVE FOR WATER RATE STABILIZATION	-	-	-	-
TOTAL	65,811,287	64,945,729	66,580,828	66,580,828
EXPENDITURES				
FINANCE DEPARTMENT	2,765,912	1,972,520	2,470,310	2,613,758
AT LARGE	48,811,149	47,509,640	49,929,136	49,929,136
DEPARTMENT OF PUBLIC WORKS	12,282,357	11,339,369	12,919,867	13,538,094
CONTRIBUTION TO RESERVE FOR WATER RATE STABILIZATION	1,951,869	4,124,200	1,261,515	499,840
TOTAL	65,811,287	64,945,729	66,580,828	66,580,828

DETAIL OF WATER BUDGET

D E T A I L   O F   W A T E R   B U D G E T

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
813 000	WATER BUDGET - REVENUE FROM OPERATIONS - TOTALS				
	FEAT CODES 0000-0999	65,811,287CR	64,945,729CR	-	-
	DISTRIBUTION CREDITS	-	-	66,580,828CR	66,580,828CR
	TOTAL	65,811,287CR	64,945,729CR	66,580,828CR	66,580,828CR
813 901	WATER RATES FROM PUBLIC				
	FEAT CODES 0000-0999	61,575,491CR	60,497,830CR	-	-
	DISTRIBUTION CREDITS	-	-	62,189,536CR	62,189,536CR
	TOTAL	61,575,491CR	60,497,830CR	62,189,536CR	62,189,536CR
813 902	WATER SUPPLY FOR CIVIC DEPARTMENTS				
	FEAT CODES 0000-0999	1,064,891CR	1,049,902CR	-	-
	DISTRIBUTION CREDITS	-	-	1,071,683CR	1,071,683CR
	TOTAL	1,064,891CR	1,049,902CR	1,071,683CR	1,071,683CR
813 903	WATER SUPPLY FOR FIRE PROTECTION				
	FEAT CODES 0000-0999	1,522,272CR	1,518,578CR	-	-
	DISTRIBUTION CREDITS	-	-	1,582,902CR	1,582,902CR
	TOTAL	1,522,272CR	1,518,578CR	1,582,902CR	1,582,902CR
813 904	WATER RATES FROM METRO				
	FEAT CODES 0000-0999	652,533CR	667,904CR	-	-
	DISTRIBUTION CREDITS	-	-	721,607CR	721,607CR
	TOTAL	652,533CR	667,904CR	721,607CR	721,607CR
813 905	INTEREST EARNED IN CURRENT YEAR				
	FEAT CODES 0000-0999	458,000CR	552,665CR	-	-
	DISTRIBUTION CREDITS	-	-	396,553CR	396,553CR
	TOTAL	458,000CR	552,665CR	396,553CR	396,553CR
813 906	RENTALS FROM PROPERTIES				
	FEAT CODES 0000-0999	100CR	33CR	-	-
	DISTRIBUTION CREDITS	-	-	100CR	100CR
	TOTAL	100CR	33CR	100CR	100CR
813 907	BUILDING - WATER REVENUE				
	FEAT CODES 0000-0999	18,000CR	17,244CR	-	-
	DISTRIBUTION CREDITS	-	-	18,000CR	18,000CR
	TOTAL	18,000CR	17,244CR	18,000CR	18,000CR
813 908	METER CHARGES - CITY OWNED METERS				
	FEAT CODES 0000-0999	470,000CR	534,758CR	-	-
	DISTRIBUTION CREDITS	-	-	525,447CR	525,447CR
	TOTAL	470,000CR	534,758CR	525,447CR	525,447CR
813 909	CHARGES FOR STATEMENTS OF ACCOUNTS				
	FEAT CODES 0000-0999	50,000CR	106,815CR	-	-
	DISTRIBUTION CREDITS	-	-	75,000CR	75,000CR
	TOTAL	50,000CR	106,815CR	75,000CR	75,000CR

DETAIL OF WATER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
815 000	WATER BUDGET EXP. - FINANCE DEPT. - TOTALS				
	PERSONAL SERV - PERM	1,442,524	1,390,233	1,381,190	1,381,190
	PERSONAL SERV - TEMP	63,729	129,642	80,934	80,934
	FRINGE BENEFITS	257,550	250,685	243,339	243,339
	MATERIALS & SUPPLIES	36,435	43,294	36,876	36,876
	EQUIPMENT	11,109	12,920	3,915	8,727
	PURCHASE OF SERVICES	523,493	322,996	357,303	495,939
	CONTRIBUTIONS ETC.	725,176	113,826	659,043	659,043
	DISTRIBUTION CREDITS	294,104CR	291,076CR	292,290CR	292,290CR
	TOTAL	2,765,912	1,972,520	2,470,310	2,613,758
815 700	WATER BUDGET EXP. - FINANCE DEPT. - TOTALS				
	PERSONAL SERV - PERM	1,442,524	1,390,233	1,381,190	1,381,190
	PERSONAL SERV - TEMP	63,729	85,667	40,934	40,934
	FRINGE BENEFITS	257,550	248,379	240,539	240,539
	MATERIALS & SUPPLIES	36,435	41,352	36,876	36,876
	EQUIPMENT	11,109	3,620	3,915	8,727
	PURCHASE OF SERVICES	323,493	319,155	357,303	357,303
	CONTRIBUTIONS ETC.	725,176	113,826	659,043	659,043
	DISTRIBUTION CREDITS	294,104CR	291,076CR	292,290CR	292,290CR
	TOTAL	2,565,912	1,911,156	2,427,510	2,432,322
815 711	REVENUE ADMINISTRATION				
	PERSONAL SERV - PERM	404,825	389,819	416,828	416,828
	PERSONAL SERV - TEMP	49,571	71,509	29,682	29,682
	FRINGE BENEFITS	68,732	69,536	73,584	73,584
	MATERIALS & SUPPLIES	2,572	2,450	3,848	3,848
	EQUIPMENT	11,003	3,514	2,945	7,757
	PURCHASE OF SERVICES	142,941	139,619	148,552	148,552
	CONTRIBUTIONS ETC.	102,395	22,765	185,662	185,662
	DISTRIBUTION CREDITS	39,652CR	88,921CR	97,290CR	97,290CR
	TOTAL	742,387	610,291	763,811	768,623
815 712	INSPECTION				
	PERSONAL SERV - PERM	711,409	701,292	621,680	621,680
	FRINGE BENEFITS	132,582	128,693	105,886	105,886
	MATERIALS & SUPPLIES	8,059	11,062	7,612	7,612
	EQUIPMENT	-	-	845	845
	PURCHASE OF SERVICES	30,342	28,310	58,478	58,478
	CONTRIBUTIONS ETC.	213,202	-	189,750	189,750
	DISTRIBUTION CREDITS	109,721CR	111,602CR	99,575CR	99,575CR
	TOTAL	985,873	757,755	884,676	884,676

DETAIL OF WATER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
815 713	FINANCE - WATER REVENUE BRANCH BILLING				
	PERSONAL SERV - PERM	326,290	299,122	342,682	342,682
	PERSONAL SERV - TEMP	14,158	14,158	11,252	11,252
	FRINGE BENEFITS	56,236	50,150	61,069	61,069
	MATERIALS & SUPPLIES	25,804	27,840	25,416	25,416
	EQUIPMENT	106	106	125	125
	PURCHASE OF SERVICES	150,210	151,226	150,273	150,273
	CONTRIBUTIONS ETC.	409,579	91,061	283,631	283,631
	DISTRIBUTION CREDITS	144,731CR	90,553CR	95,425CR	95,425CR
	TOTAL	837,652	543,110	779,023	779,023
815 800	WATER AND SEWAGE CYCLE BILLING SYSTEM - TOTALS				
	PERSONAL SERV - TEMP	-	43,975	40,000	40,000
	FRINGE BENEFITS	-	2,306	2,800	2,800
	MATERIALS & SUPPLIES	-	1,942	-	-
	EQUIPMENT	-	9,300	-	-
	PURCHASE OF SERVICES	200,000	3,841	-	138,636
	TOTAL	200,000	61,364	42,800	181,436

D E T A I L O F W A T E R B U D G E T

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
817 000	WATER BUDGET EXP. - AT LARGE - TOTALS				
	MATERIALS & SUPPLIES	48,627,500	47,324,591	49,787,216	49,787,216
	PURCHASE OF SERVICES	13,900	14,400	14,900	14,900
	CONTRIBUTIONS ETC.	169,749	170,649	127,020	127,020
	TOTAL	48,811,149	47,509,640	49,929,136	49,929,136
817 715	TAXES - WATER REVENUE BRANCH				
	CONTRIBUTIONS ETC.	93,577	94,279	98,993	98,993
	TOTAL	93,577	94,279	98,993	98,993
817 719	TAXES - DEPARTMENT OF PUBLIC WORKS				
	CONTRIBUTIONS ETC.	26,494	26,692	28,027	28,027
	TOTAL	26,494	26,692	28,027	28,027
817 723	AUDIT FEES				
	PURCHASE OF SERVICES	11,300	11,800	12,300	12,300
	TOTAL	11,300	11,800	12,300	12,300
817 725	PURCHASE OF WATER				
	MATERIALS & SUPPLIES	48,627,500	47,324,591	49,787,216	49,787,216
	TOTAL	48,627,500	47,324,591	49,787,216	49,787,216
817 726	CONTRIBUTION TO MOTOR VEHICLE & EQUIPMENT RES				
	CONTRIBUTIONS ETC.	49,678	49,678	-	-
	TOTAL	49,678	49,678	-	-
817 739	RENTAL CHARGES - DPW				
	PURCHASE OF SERVICES	2,600	2,600	2,600	2,600
	TOTAL	2,600	2,600	2,600	2,600

DETAIL OF WATER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
819 000	WATER BUDGET EXP. DPW - TOTALS				
	PERSONAL SERV - PERM	4,323,455	4,233,315	4,369,668	4,369,668
	PERSONAL SERV - TEMP	67,390	104,561	76,517	76,517
	FRINGE BENEFITS	886,171	893,315	917,012	917,012
	MATERIALS & SUPPLIES	972,825	1,017,687	954,636	954,636
	EQUIPMENT	101,487	72,301	128,938	139,215
	PURCHASE OF SERVICES	4,073,325	3,158,208	4,456,628	5,064,578
	CONTRIBUTIONS ETC.	1,962,628	1,980,056	2,138,820	2,138,820
	DISTRIBUTION CREDITS	104,924CR	120,099CR	122,352CR	122,352CR
	TOTAL	12,282,357	11,339,344	12,919,867	13,538,094
819 100	ADMINISTRATION - TOTALS - TOTALS				
	CONTRIBUTIONS ETC.	1,962,628	1,980,031	2,138,820	2,138,820
	TOTAL	1,962,628	1,980,031	2,138,820	2,138,820
819 200	WATER DISTR. SYS. IMPROVEMENTS/SPEC. PROJ - TOTALS				
	PERSONAL SERV - PERM	-	45,171	-	-
	PERSONAL SERV - TEMP	36,554	38,644	44,858	44,858
	FRINGE BENEFITS	3,392	11,165	4,026	4,026
	MATERIALS & SUPPLIES	-	17,607	500	500
	EQUIPMENT	3,000	3,431	-	-
	PURCHASE OF SERVICES	2,573,816	1,782,170	3,091,270	3,699,220
	TOTAL	2,616,762	1,898,188	3,140,654	3,748,604
819 210	LEAK DETECTION OF WATER MAINS				
	PERSONAL SERV - TEMP	32,912	35,297	44,858	44,858
	FRINGE BENEFITS	2,999	3,277	4,026	4,026
	MATERIALS & SUPPLIES	-	254	500	500
	EQUIPMENT	3,000	3,431	-	-
	PURCHASE OF SERVICES	95,000	69,304	91,000	91,000
	TOTAL	133,911	111,563	140,384	140,384
819 250	IMPROVEMENTS TO WATER MAINS				
	PERSONAL SERV - PERM	-	45,109	-	-
	PERSONAL SERV - TEMP	-	3,347	-	-
	FRINGE BENEFITS	-	7,888	-	-
	MATERIALS & SUPPLIES	-	17,196	-	-
	PURCHASE OF SERVICES	2,403,000	1,695,802	2,982,000	3,527,246
	TOTAL	2,403,000	1,769,342	2,982,000	3,527,246
819 260	EASEMENT CHARGES				
	PURCHASE OF SERVICES	180	180	270	270
	TOTAL	180	180	270	270

DETAIL OF WATER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
819 280	WATER BUDGET - SPECIAL PROJECTS				
	PERSONAL SERV - PERM	-	62	-	-
	PERSONAL SERV - TEMP	3,642	-	-	-
	FRINGE BENEFITS	393	-	-	-
	MATERIALS & SUPPLIES	-	157	-	-
	PURCHASE OF SERVICES	75,636	16,884	18,000	80,704
	TOTAL	79,671	17,103	18,000	80,704
819 500	OPERATIONS SECTION - TOTALS - TOTALS				
	PERSONAL SERV - PERM	4,323,455	4,188,144	4,369,668	4,369,668
	PERSONAL SERV - TEMP	30,836	65,917	31,659	31,659
	FRINGE BENEFITS	882,779	882,150	912,986	912,986
	MATERIALS & SUPPLIES	972,825	1,000,080	954,136	954,136
	EQUIPMENT	98,487	68,870	128,938	139,215
	PURCHASE OF SERVICES	1,499,509	1,376,038	1,365,358	1,365,358
	CONTRIBUTIONS ETC.	-	25	-	-
	TOTAL	7,807,891	7,581,224	7,762,745	7,773,022
819 510	WATER DISTRIBUTION SYSTEM				
	PERSONAL SERV - PERM	3,041,600	2,936,122	3,011,709	3,011,709
	PERSONAL SERV - TEMP	26,012	34,546	27,818	27,818
	FRINGE BENEFITS	620,708	617,354	631,310	631,310
	MATERIALS & SUPPLIES	839,542	871,907	831,578	831,578
	EQUIPMENT	2,600	2,656	-	-
	PURCHASE OF SERVICES	1,320,089	1,196,649	1,222,912	1,222,912
	CONTRIBUTIONS ETC.	-	25	-	-
	TOTAL	5,850,551	5,659,259	5,725,327	5,725,327
819 520	ADDITIONAL HYDRANTS AND VALVES				
	PERSONAL SERV - PERM	40,140	59,591	40,011	40,011
	PERSONAL SERV - TEMP	4,824	8,414	3,841	3,841
	FRINGE BENEFITS	8,908	13,223	8,744	8,744
	MATERIALS & SUPPLIES	23,740	39,347	24,446	24,446
	PURCHASE OF SERVICES	8,609	13,411	9,219	9,219
	TOTAL	86,221	133,986	86,261	86,261
819 530	WATER WORKS INSPECTION SERVICES				
	PERSONAL SERV - PERM	413,478	417,182	450,317	450,317
	PERSONAL SERV - TEMP	-	3,942	-	-
	FRINGE BENEFITS	86,341	88,712	94,747	94,747
	MATERIALS & SUPPLIES	18,431	18,431	20,119	20,119
	PURCHASE OF SERVICES	64,145	58,660	66,902	66,902
	TOTAL	582,395	586,927	632,085	632,085

DETAIL OF WATER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
819 540	WATER WORKS EMERGENCY SERVICES				
	PERSONAL SERV - PERM	521,045	477,597	538,132	538,132
	PERSONAL SERV - TEMP	-	19,015	-	-
	FRINGE BENEFITS	102,210	98,972	107,465	107,465
	MATERIALS & SUPPLIES	22,207	22,345	23,864	23,864
	PURCHASE OF SERVICES	55,380	55,499	58,465	58,465
	TOTAL	700,842	673,428	727,926	727,926
819 550	PURCHASE & INST. OF WATER METERS				
	PERSONAL SERV - PERM	35,890	33,019	45,148	45,148
	FRINGE BENEFITS	7,561	7,092	9,698	9,698
	MATERIALS & SUPPLIES	14,135	11,122	11,332	11,332
	EQUIPMENT	95,887	66,214	82,219	92,496
	PURCHASE OF SERVICES	5,107	5,038	5,747	5,747
	TOTAL	158,580	122,485	154,144	164,421
819 570	WATER METER SERVICE				
	PERSONAL SERV - PERM	271,302	264,633	284,351	284,351
	FRINGE BENEFITS	57,051	56,797	61,022	61,022
	MATERIALS & SUPPLIES	54,770	36,928	42,797	42,797
	EQUIPMENT	-	-	46,719	46,719
	PURCHASE OF SERVICES	46,179	46,781	2,113	2,113
	TOTAL	429,302	405,139	437,002	437,002
819 900	WATERWORKS SYST. REV. - DPW TOTALS - TOTALS				
	DISTRIBUTION CREDITS	104,924CR	120,099CR	122,352CR	122,352CR
	TOTAL	104,924CR	120,099CR	122,352CR	122,352CR
819 903	FIRE DEPT. RECOV. RE HIGH PRESS. SYST.				
	DISTRIBUTION CREDITS	81,852CR	96,149CR	96,380CR	96,380CR
	TOTAL	81,852CR	96,149CR	96,380CR	96,380CR
819 904	SALE OF SCRAP WATER WORKS MATERIALS				
	DISTRIBUTION CREDITS	2,282CR	2,979CR	2,520CR	2,520CR
	TOTAL	2,282CR	2,979CR	2,520CR	2,520CR
819 906	TESTING OF WATER METERS				
	DISTRIBUTION CREDITS	540CR	250CR	150CR	150CR
	TOTAL	540CR	250CR	150CR	150CR
819 907	RECOV. OF EXCESS-USE TIME-WAT. BUDG.				
	DISTRIBUTION CREDITS	18,750CR	20,721CR	22,302CR	22,302CR
	TOTAL	18,750CR	20,721CR	22,302CR	22,302CR
819 908	SUNDRY REVENUE				
	DISTRIBUTION CREDITS	1,500CR	-	1,000CR	1,000CR
	TOTAL	1,500CR	-	1,000CR	1,000CR

SECTION B - PARKING METER BUDGET

SUMMARY OF PARKING METER BUDGET

	1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
REVENUE				
FROM OPERATIONS	2,982,382	2,681,346	3,105,796	3,105,796
TOTAL	2,982,382	2,681,346	3,105,796	3,105,796
EXPENDITURES				
FINANCE DEPARTMENT	51,600	39,742	56,700	56,700
DEPARTMENT OF PUBLIC WORKS	1,081,409	887,516	1,129,747	1,252,565
NET PROCEEDS FROM PARKING METER BUDGET	1,849,373	1,754,088	1,919,349	1,796,531
TOTAL	2,982,382	2,681,346	3,105,796	3,105,796

DETAIL OF PARKING METER BUDGET

DETAIL OF PARKING METER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
823 000	PARKING METER BUDGET - GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999	2,982,382CR	2,681,346CR	-	-
	DISTRIBUTION CREDITS	-	-	3,105,796CR	3,105,796CR
	TOTAL	2,982,382CR	2,681,346CR	3,105,796CR	3,105,796CR
823 901	PARKING METER COLLECTIONS				
	FEAT CODES 0000-0999	2,700,000CR	2,259,790CR	-	-
	DISTRIBUTION CREDITS	-	-	2,700,000CR	2,700,000CR
	TOTAL	2,700,000CR	2,259,790CR	2,700,000CR	2,700,000CR
823 903	LEVIES ON TAX ROLLS FOR CARPARKS				
	FEAT CODES 0000-0999	30,362CR	30,202CR	-	-
	DISTRIBUTION CREDITS	-	-	15,080CR	15,080CR
	TOTAL	30,362CR	30,202CR	15,080CR	15,080CR
823 904	INTEREST ON INVESTMENTS				
	FEAT CODES 0000-0999	250,000CR	388,850CR	-	-
	DISTRIBUTION CREDITS	-	-	388,000CR	388,000CR
	TOTAL	250,000CR	388,850CR	388,000CR	388,000CR
823 907	REC. EXCESS-USE TIME-PRKNG METER BUDG.				
	FEAT CODES 0000-0999	2,020CR	2,504CR	-	-
	DISTRIBUTION CREDITS	-	-	2,716CR	2,716CR
	TOTAL	2,020CR	2,504CR	2,716CR	2,716CR

DETAIL OF PARKING METER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
825 000	PARKING MTR. BUD. - EXP. - FIN. DEPT. - TOTALS				
	MATERIALS & SUPPLIES	-	-	2,500	2,500
	PURCHASE OF SERVICES	51,600	37,782	54,200	54,200
	CONTRIBUTIONS ETC.	-	1,960	-	-
	TOTAL	51,600	39,742	56,700	56,700

DETAIL OF PARKING METER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
829 000	PARKING MTR. BUD. - EXP. - D.P.W. - TOTALS				
	PERSONAL SERV - PERM	446,154	411,103	430,265	430,265
	PERSONAL SERV - TEMP	23,749	24,321	27,693	27,693
	FRINGE BENEFITS	94,035	88,805	94,013	94,013
	MATERIALS & SUPPLIES	161,717	135,559	156,623	184,107
	EQUIPMENT	95,820	486	120,000	215,334
	PURCHASE OF SERVICES	83,607	67,752	111,184	111,184
	CONTRIBUTIONS ETC.	176,327	159,490	189,969	189,969
	TOTAL	1,081,409	887,516	1,129,747	1,252,565
829 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	176,327	159,490	189,969	189,969
	TOTAL	176,327	159,490	189,969	189,969
829 110	OVERHEAD ON PARKING METER OPERATION				
	CONTRIBUTIONS ETC.	103,534	83,710	111,628	111,628
	TOTAL	103,534	83,710	111,628	111,628
829 120	CONTRIBUTION TO GENERAL BUDGET				
	CONTRIBUTIONS ETC.	72,793	75,780	78,341	78,341
	TOTAL	72,793	75,780	78,341	78,341
829 400	TRAFFIC ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	113,394	113,597	118,333	118,333
	PERSONAL SERV - TEMP	5,204	7,075	10,483	10,483
	FRINGE BENEFITS	23,158	23,282	26,111	26,111
	MATERIALS & SUPPLIES	28,615	8,002	24,350	24,350
	EQUIPMENT	95,820	486	120,000	215,334
	PURCHASE OF SERVICES	32,662	22,046	63,100	63,100
	TOTAL	298,853	174,488	362,377	457,711
829 410	PURCHASE & INST. OF NEW PRKNG. METERS				
	EQUIPMENT	95,000	-	120,000	215,000
	PURCHASE OF SERVICES	15,000	16,551	37,500	37,500
	TOTAL	110,000	16,551	157,500	252,500
829 420	PARKING METERS-ENG. SERVICES				
	PERSONAL SERV - PERM	113,394	113,597	118,333	118,333
	PERSONAL SERV - TEMP	5,204	7,075	10,483	10,483
	FRINGE BENEFITS	23,158	23,282	26,111	26,111
	MATERIALS & SUPPLIES	28,615	8,002	24,350	24,350
	EQUIPMENT	820	486	-	334
	PURCHASE OF SERVICES	17,662	5,495	25,600	25,600
	TOTAL	188,853	157,937	204,877	205,211

DETAIL OF PARKING METER BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
829 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	332,760	297,506	311,932	311,932
	PERSONAL SERV - TEMP	18,545	17,246	17,210	17,210
	FRINGE BENEFITS	70,877	65,523	67,902	67,902
	MATERIALS & SUPPLIES	133,102	127,557	132,273	159,757
	PURCHASE OF SERVICES	50,945	45,706	48,084	48,084
	TOTAL	606,229	553,538	577,401	604,885

SECTION C - SEWER MAINTENANCE BUDGET

SUMMARY OF SEWER MAINTENANCE BUDGET

	1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
REVENUE				
FROM OPERATIONS	10,151,028	10,252,793	10,728,953	10,728,953
FROM RESERVE FOR SEWER MAINTENANCE	-	-	-	-
TOTAL	10,151,028	10,252,793	10,728,953	10,728,953
EXPENDITURES				
FINANCE DEPARTMENT	294,104	291,076	292,290	292,290
DEPARTMENT OF PUBLIC WORKS	8,504,010	7,707,730	8,226,946	9,241,279
CONTRIBUTION TO RESERVE FOR SEWER MAINTENANCE	1,352,914	2,253,987	2,209,717	1,195,384
TOTAL	10,151,028	10,252,793	10,728,953	10,728,953

DETAIL OF SEWER BUDGET

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
833 000	SEWER MAINT. BUD. - GEN. REV. - TOTALS				
	FEAT CODES 0000-0999	10,151,028CR	10,252,793CR	-	-
	DISTRIBUTION CREDITS	-	-	10,728,953CR	10,728,953CR
	TOTAL	10,151,028CR	10,252,793CR	10,728,953CR	10,728,953CR
833 901	RATES ON WATER BILLS				
	FEAT CODES 0000-0999	9,471,028CR	9,193,910CR	-	-
	DISTRIBUTION CREDITS	-	-	9,574,953CR	9,574,953CR
	TOTAL	9,471,028CR	9,193,910CR	9,574,953CR	9,574,953CR
833 902	PROVINCIAL SUBSIDY				
	FEAT CODES 0000-0999	500,000CR	714,065CR	-	-
	DISTRIBUTION CREDITS	-	-	800,000CR	800,000CR
	TOTAL	500,000CR	714,065CR	800,000CR	800,000CR
833 903	INTEREST EARNED				
	FEAT CODES 0000-0999	180,000CR	344,818CR	-	-
	DISTRIBUTION CREDITS	-	-	354,000CR	354,000CR
	TOTAL	180,000CR	344,818CR	354,000CR	354,000CR

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
835 000	SEWER MAINT. BUD. - EXP. - FIN. DEPT. - TOTALS				
	CONTRIBUTIONS ETC.	294,104	291,076	292,290	292,290
	TOTAL	294,104	291,076	292,290	292,290

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
839 000	SEWER MAINT. BUD. - EXP. - D.P.W. - TOTALS				
	FEAT CODES 0000-0999	11,700CR	14,827CR	-	-
	PERSONAL SERV - PERM	2,131,578	2,047,193	2,122,056	2,122,056
	PERSONAL SERV - TEMP	38,590	43,069	46,640	46,640
	FRINGE BENEFITS	444,068	433,916	450,178	450,178
	MATERIALS & SUPPLIES	264,743	311,231	349,163	349,163
	EQUIPMENT	26,500	32,313	14,500	15,949
	PURCHASE OF SERVICES	3,657,773	2,740,154	2,960,544	3,973,428
	CONTRIBUTIONS ETC.	2,123,858	2,114,681	2,300,047	2,300,047
	DISTRIBUTION CREDITS	191,400CR	-	16,182CR	16,182CR
	TOTAL	8,504,010	7,707,730	8,226,946	9,241,279
839 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	2,123,858	2,114,681	2,300,047	2,300,047
	TOTAL	2,123,858	2,114,681	2,300,047	2,300,047
839 200	PLANNED SEWER MNTCE. & REPAIR & SPEC. - TOTALS				
	PERSONAL SERV - PERM	64,758	90,163	67,509	67,509
	PERSONAL SERV - TEMP	25,802	10,730	27,370	27,370
	FRINGE BENEFITS	17,202	20,347	18,455	18,455
	MATERIALS & SUPPLIES	-	2,079	-	-
	EQUIPMENT	11,000	15,870	11,500	12,949
	PURCHASE OF SERVICES	2,288,111	1,219,030	1,407,214	2,420,098
	DISTRIBUTION CREDITS	191,400CR	-	-	-
	TOTAL	2,215,473	1,358,219	1,532,048	2,546,381
839 210	PLANNED SEWER MNTCE. & REPAIR				
	PERSONAL SERV - PERM	-	6,490	-	-
	FRINGE BENEFITS	-	247	-	-
	MATERIALS & SUPPLIES	-	2,106	-	-
	EQUIPMENT	-	4,333	-	-
	PURCHASE OF SERVICES	1,340,000	1,063,099	1,210,000	1,544,112
	TOTAL	1,340,000	1,076,275	1,210,000	1,544,112
839 220	EASEMENT & RENTAL CHARGES - SEWERS				
	PURCHASE OF SERVICES	5,377	5,690	4,414	4,414
	TOTAL	5,377	5,690	4,414	4,414
839 230	SPECIAL PROJECTS				
	PERSONAL SERV - PERM	64,758	83,673	67,509	67,509
	PERSONAL SERV - TEMP	25,802	10,730	27,370	27,370
	FRINGE BENEFITS	17,202	20,100	18,455	18,455
	MATERIALS & SUPPLIES	-	27CR	-	-
	EQUIPMENT	11,000	11,537	11,500	12,949
	PURCHASE OF SERVICES	942,734	150,241	192,800	871,572
	DISTRIBUTION CREDITS	191,400CR	-	-	-
	TOTAL	870,096	276,254	317,634	997,855

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
833 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	2,066,820	1,957,030	2,054,547	2,054,547
	PERSONAL SERV - TEMP	12,788	32,339	19,270	19,270
	FRINGE BENEFITS	426,866	413,569	431,723	431,723
	MATERIALS & SUPPLIES	284,743	309,152	349,163	349,163
	EQUIPMENT	15,500	16,443	3,000	3,000
	PURCHASE OF SERVICES	1,369,662	1,521,124	1,553,330	1,553,330
	TOTAL	4,176,379	4,249,657	4,411,033	4,411,033
839 510	OPERATION MNTNCE. & REPAIR OF SEWAGE WORKS				
	PERSONAL SERV - PERM	1,700,924	1,587,059	1,664,231	1,664,231
	PERSONAL SERV - TEMP	12,788	23,367	19,270	19,270
	FRINGE BENEFITS	352,471	336,188	352,020	352,020
	MATERIALS & SUPPLIES	268,553	292,925	331,312	331,312
	EQUIPMENT	15,500	16,443	3,000	3,000
	PURCHASE OF SERVICES	1,315,895	1,470,595	1,497,366	1,497,366
	TOTAL	3,666,131	3,726,577	3,867,199	3,867,199
839 530	SEWER & DRAIN INSPECTION SERVICES				
	PERSONAL SERV - PERM	365,896	369,971	390,316	390,316
	PERSONAL SERV - TEMP	-	8,972	-	-
	FRINGE BENEFITS	74,395	77,381	79,703	79,703
	MATERIALS & SUPPLIES	16,190	16,227	17,851	17,851
	PURCHASE OF SERVICES	53,767	50,529	55,964	55,964
	TOTAL	510,248	523,080	543,834	543,834
839 900	RECOVERIES - TOTALS				
	FEAT CODES 0000-0999	11,700CR	14,827CR	-	-
	DISTRIBUTION CREDITS	-	-	16,182CR	16,182CR
	TOTAL	11,700CR	14,827CR	16,182CR	16,182CR
839 903	SEWER CONNECTIONS				
	FEAT CODES 0000-0999	1,200CR	2,043CR	-	-
	DISTRIBUTION CREDITS	-	-	2,200CR	2,200CR
	TOTAL	1,200CR	2,043CR	2,200CR	2,200CR
839 907	REC. OF EXCESS-USE TIME - SEW. BUDG.				
	FEAT CODES 0000-0999	10,500CR	12,784CR	-	-
	DISTRIBUTION CREDITS	-	-	13,982CR	13,982CR
	TOTAL	10,500CR	12,784CR	13,982CR	13,982CR

SECTION D

INTERGOVERNMENTAL AND PROPRIETARY SERVICES

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PURCHASING & SUPPLY

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
909 000	PURCH. & SUPPLY DEPT. - SELF SUST. - TOTALS				
	FEAT CODES 0000-0999	-	754,831	-	-
	PERSONAL SERV - PERM	4,463,715	3,992,349	4,179,375	4,179,375
	PERSONAL SERV - TEMP	157,375	256,545	366,914	366,914
	FRINGE BENEFITS	886,186	772,453	882,648	882,648
	MATERIALS & SUPPLIES	3,753,498	3,983,910	4,154,315	4,154,315
	EQUIPMENT	48,010	114,173	24,280	24,280
	PURCHASE OF SERVICES	7,284,008	7,514,639	7,743,987	7,743,987
	CONTRIBUTIONS ETC.	4,907,855	3,961,140	5,112,465	5,112,465
	DEBT SERVICE	-	124CR	-	-
	DISTRIBUTION CREDITS	21,500,647CR	21,399,475CR	22,463,984CR	22,463,984CR
	TOTAL	-	49,559CR	-	-
909 100	DIVISION 909-100 - TOTALS				
	FEAT CODES 0000-0999	-	55,103	-	-
	PERSONAL SERV - PERM	284,214	256,212	287,086	287,086
	PERSONAL SERV - TEMP	53,233	59,464	84,750	84,750
	FRINGE BENEFITS	61,753	52,961	70,142	70,142
	MATERIALS & SUPPLIES	289,238	323,627	313,448	313,448
	EQUIPMENT	-	95,447	-	-
	PURCHASE OF SERVICES	147,090	127,602	147,487	147,487
	CONTRIBUTIONS ETC.	62,120	62,120	56,472	56,472
	DISTRIBUTION CREDITS	897,648CR	1,032,536CR	959,385CR	959,385CR
	TOTAL	-	-	-	-
909 200	EQUIPMENT DIVISION - TOTALS				
	FEAT CODES 0000-0999	-	745,260	-	-
	PERSONAL SERV - PERM	4,179,501	3,724,156	3,892,289	3,892,289
	PERSONAL SERV - TEMP	51,162	158,368	227,573	227,573
	FRINGE BENEFITS	818,196	714,103	805,137	805,137
	MATERIALS & SUPPLIES	3,463,960	3,660,029	3,840,567	3,840,567
	EQUIPMENT	48,010	13,912	21,080	21,080
	PURCHASE OF SERVICES	7,126,480	7,375,009	7,585,773	7,585,773
	CONTRIBUTIONS ETC.	4,832,135	3,899,020	5,045,494	5,045,494
	DEBT SERVICE	-	124CR	-	-
	DISTRIBUTION CREDITS	20,519,444CR	20,279,774CR	21,417,913CR	21,417,913CR
	TOTAL	-	9,959	-	-
909 210	GARAGE OPERATING				
	FEAT CODES 0000-0999	-	244,349	-	-
	PERSONAL SERV - PERM	4,179,501	3,721,243	3,892,289	3,892,289
	PERSONAL SERV - TEMP	51,162	158,368	227,573	227,573
	FRINGE BENEFITS	818,196	713,761	805,137	805,137
	MATERIALS & SUPPLIES	133,520	165,992	139,690	139,690
	EQUIPMENT	48,010	13,912	21,080	21,080
	PURCHASE OF SERVICES	695,000	800,474	743,482	743,482
	CONTRIBUTIONS ETC.	240	192	240	240
	DEBT SERVICE	-	124CR	-	-
	DISTRIBUTION CREDITS	5,925,629CR	5,808,208CR	5,829,491CR	5,829,491CR
	TOTAL	-	9,959	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PURCHASING & SUPPLY

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
909 250	VEHICLE OPERATING				
	FEAT CODES 0000-0999	-	500,911	-	-
	PERSONAL SERV - PERM	-	2,913	-	-
	FRINGE BENEFITS	-	342	-	-
	MATERIALS & SUPPLIES	3,330,440	3,494,037	3,700,877	3,700,877
	PURCHASE OF SERVICES	6,431,480	6,574,535	6,842,291	6,842,291
	CONTRIBUTIONS ETC.	4,831,895	3,898,828	5,045,254	5,045,254
	DISTRIBUTION CREDITS	14,593,815CR	14,471,566CR	15,588,422CR	15,588,422CR
	TOTAL	-	-	-	-
909 400	SUNDRY SERVICES - TOTALS				
	FEAT CODES 0000-0999	-	45,532CR	-	-
	PERSONAL SERV - PERM	-	11,981	-	-
	PERSONAL SERV - TEMP	52,980	38,713	54,591	54,591
	FRINGE BENEFITS	6,237	5,389	7,369	7,369
	MATERIALS & SUPPLIES	300	254	300	300
	EQUIPMENT	-	4,814	3,200	3,200
	PURCHASE OF SERVICES	10,438	12,028	10,727	10,727
	CONTRIBUTIONS ETC.	13,600	-	10,499	10,499
	DISTRIBUTION CREDITS	83,555CR	87,165CR	86,686CR	86,686CR
	TOTAL	-	59,518CR	-	-
909 400	SUNDRY SERVICES				
	FEAT CODES 0000-0999	-	3,951CR	-	-
	PERSONAL SERV - PERM	-	1,204	-	-
	FRINGE BENEFITS	-	231	-	-
	MATERIALS & SUPPLIES	-	163	-	-
	EQUIPMENT	-	97	-	-
	PURCHASE OF SERVICES	-	2,205	-	-
	DISTRIBUTION CREDITS	-	4,366CR	-	-
	TOTAL	-	4,417CR	-	-
909 411	DELIVERY SYSTEM				
	FEAT CODES 0000-0999	-	46,107CR	-	-
	PERSONAL SERV - PERM	-	10,777	-	-
	PERSONAL SERV - TEMP	52,980	38,713	54,591	54,591
	FRINGE BENEFITS	6,237	5,158	7,369	7,369
	MATERIALS & SUPPLIES	300	91	300	300
	EQUIPMENT	-	169	3,200	3,200
	PURCHASE OF SERVICES	9,438	9,438	10,127	10,127
	CONTRIBUTIONS ETC.	5,802	-	101	101
	DISTRIBUTION CREDITS	74,757CR	73,341CR	75,688CR	75,688CR
	TOTAL	-	55,102CR	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PURCHASING & SUPPLY

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
909 421	RENTAL EQUIPMENT TYPEWRITERS				
	FEAT CODES 0000-0999	-	4,526	-	-
	EQUIPMENT	-	4,548	-	-
	PURCHASE OF SERVICES	1,000	385	600	600
	CONTRIBUTIONS ETC.	7,798	-	10,398	10,398
	DISTRIBUTION CREDITS	8,798CR	9,458CR	10,998CR	10,998CR
	TOTAL	-	1	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
939 000	D.P.W. - MISC. BUD. - TOTALS				
	FEAT CODES 0000-0999	2,386,708	1,487,370CR	-	-
	PERSONAL SERV - PERM	2,896,973	4,513,925	2,081,503	2,081,503
	PERSONAL SERV - TEMP	146,554	385,685	202,404	202,404
	FRINGE BENEFITS	478,469	969,182	470,343	470,343
	MATERIALS & SUPPLIES	1,000,012	1,297,445	1,008,181	1,008,181
	EQUIPMENT	97,564	85,327	95,370	95,370
	PURCHASE OF SERVICES	31,130,752	32,597,370	6,641,385	6,641,385
	CONTRIBUTIONS ETC.	1,778,641	781,086	1,958,465	1,958,465
	DISTRIBUTION CREDITS	11,845,245CR	42,749,880CR	12,457,651CR	12,457,651CR
	TOTAL	28,070,428	3,607,230CR	-	-
939 200	CUT REPAIR OPERATION - TOTALS				
	FEAT CODES 0000-0999	-	1,429,590CR	-	-
	PERSONAL SERV - PERM	430,210	426,471	452,135	452,135
	PERSONAL SERV - TEMP	4,098	26,436	63,004	63,004
	FRINGE BENEFITS	87,705	88,988	101,012	101,012
	MATERIALS & SUPPLIES	3,950	32,689	4,190	4,190
	EQUIPMENT	-	-	265	265
	PURCHASE OF SERVICES	2,429,575	1,937,104	2,391,700	2,391,700
	CONTRIBUTIONS ETC.	418,449	310,992	436,694	436,694
	DISTRIBUTION CREDITS	3,373,987CR	2,935,576CR	3,449,000CR	3,449,000CR
	TOTAL	-	1,542,486CR	-	-
939 220	CUT REPAIRS - PLAN. & PROG. SECTION				
	FEAT CODES 0000-0999	-	1,429,590CR	-	-
	PERSONAL SERV - PERM	430,210	426,471	452,135	452,135
	PERSONAL SERV - TEMP	4,098	26,436	63,004	63,004
	FRINGE BENEFITS	87,705	88,988	101,012	101,012
	MATERIALS & SUPPLIES	3,950	32,689	4,190	4,190
	EQUIPMENT	-	-	265	265
	PURCHASE OF SERVICES	2,429,575	1,937,104	2,391,700	2,391,700
	DISTRIBUTION CREDITS	2,955,538CR	2,935,576CR	3,012,306CR	3,012,306CR
	TOTAL	-	1,853,478CR	-	-
939 230	OVERHEAD ON CUT REPAIR OPERATION				
	CONTRIBUTIONS ETC.	418,449	310,992	436,694	436,694
	DISTRIBUTION CREDITS	418,449CR	-	436,694CR	436,694CR
	TOTAL	-	310,992	-	-
939 300	OVERNIGHT PERMIT PARKING - TOTALS				
	PERSONAL SERV - PERM	302,329	271,730	303,340	303,340
	PERSONAL SERV - TEMP	33,521	36,749	19,007	19,007
	FRINGE BENEFITS	67,622	61,446	70,340	70,340
	MATERIALS & SUPPLIES	68,430	78,942	79,420	79,420
	EQUIPMENT	750	2,563	300	300
	PURCHASE OF SERVICES	65,975	61,390	65,975	65,975
	CONTRIBUTIONS ETC.	976,553	45,735	1,162,240	1,162,240
	DISTRIBUTION CREDITS	1,515,180CR	1,697,832CR	1,700,622CR	1,700,622CR
	TOTAL	-	1,139,277CR	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
939 500	OPERATIONS SECTION - TOTALS				
	FEAT CODES 0000-0999	-	43,265	-	-
	PERSONAL SERV - PERM	524,641	574,830	502,263	502,263
	PERSONAL SERV - TEMP	50,388	77,158	73,493	73,493
	FRINGE BENEFITS	118,220	136,303	118,549	118,549
	MATERIALS & SUPPLIES	674,068	814,420	650,092	650,092
	EQUIPMENT	96,814	77,699	90,305	90,305
	PURCHASE OF SERVICES	1,916,832	2,453,558	1,762,799	1,762,799
	CONTRIBUTIONS ETC.	259,486	276,305	240,432	240,432
	DISTRIBUTION CREDITS	3,640,449CR	5,543,508CR	3,437,933CR	3,437,933CR
	TOTAL	-	1,089,970CR	-	-
939 510	PRIVATE DRAIN INSTALLATIONS				
	PERSONAL SERV - PERM	17,458	15,570	16,173	16,173
	FRINGE BENEFITS	3,677	3,344	3,472	3,472
	MATERIALS & SUPPLIES	10,846	12,353	12,905	12,905
	PURCHASE OF SERVICES	947,769	1,366,731	855,947	855,947
	CONTRIBUTIONS ETC.	141,431	153,872	127,556	127,556
	DISTRIBUTION CREDITS	1,121,181CR	2,179,220CR	1,016,053CR	1,016,053CR
	TOTAL	-	627,350CR	-	-
939 520	WATER SERVICES INSTALLATION				
	PERSONAL SERV - PERM	15,683	66,836	12,509	12,509
	PERSONAL SERV - TEMP	-	250	-	-
	FRINGE BENEFITS	3,303	14,296	2,686	2,686
	MATERIALS & SUPPLIES	181,768	168,083	133,903	133,903
	PURCHASE OF SERVICES	791,071	963,012	755,382	755,382
	CONTRIBUTIONS ETC.	118,055	116,656	112,876	112,876
	DISTRIBUTION CREDITS	1,109,880CR	1,880,629CR	1,017,356CR	1,017,356CR
	TOTAL	-	551,496CR	-	-
939 550	PLANT AND SHOPS				
	PERSONAL SERV - PERM	455,579	441,386	440,445	440,445
	PERSONAL SERV - TEMP	50,388	76,025	73,493	73,493
	FRINGE BENEFITS	103,768	107,619	105,409	105,409
	MATERIALS & SUPPLIES	436,283	443,530	450,890	450,890
	EQUIPMENT	96,814	77,699	90,305	90,305
	PURCHASE OF SERVICES	177,992	123,815	151,470	151,470
	CONTRIBUTIONS ETC.	-	44	-	-
	DISTRIBUTION CREDITS	1,320,824CR	1,209,992CR	1,312,012CR	1,312,012CR
	TOTAL	-	60,126	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
939 561	TRAFFIC SIGN MANUFACTURE				
	FEAT CODES 0000-0999	-	43,265	-	-
	PERSONAL SERV - PERM	35,921	51,038	33,136	33,136
	PERSONAL SERV - TEMP	-	883	-	-
	FRINGE BENEFITS	7,472	11,044	6,982	6,982
	MATERIALS & SUPPLIES	45,171	190,454	52,394	52,394
	CONTRIBUTIONS ETC.	-	5,733	-	-
	DISTRIBUTION CREDITS	88,564CR	273,667CR	92,512CR	92,512CR
	TOTAL	-	28,750	-	-
939 700	SANITATION SECTION - TOTALS				
	FEAT CODES 0000-0999	-	101,045CR	-	-
	PERSONAL SERV - PERM	24,146	17,026	27,659	27,659
	FRINGE BENEFITS	5,146	3,651	5,940	5,940
	MATERIALS & SUPPLIES	1,589	464	799	799
	EQUIPMENT	-	-	4,500	4,500
	PURCHASE OF SERVICES	99,063	83,631	96,343	96,343
	CONTRIBUTIONS ETC.	124,153	-	119,099	119,099
	DISTRIBUTION CREDITS	254,097CR	3,728CR	254,340CR	254,340CR
	TOTAL	-	1CR	-	-
939 900	WORK ORDERS & DEPARTMENTAL SERVICES - TOTALS				
	FEAT CODES 0000-0999	2,386,708	-	-	-
	PERSONAL SERV - PERM	1,615,647	3,223,868	796,106	796,106
	PERSONAL SERV - TEMP	58,547	245,342	46,900	46,900
	FRINGE BENEFITS	199,776	678,794	174,502	174,502
	MATERIALS & SUPPLIES	251,975	370,930	273,680	273,680
	EQUIPMENT	-	5,065	-	-
	PURCHASE OF SERVICES	26,619,307	28,061,687	2,324,568	2,324,568
	CONTRIBUTIONS ETC.	-	148,054	-	-
	DISTRIBUTION CREDITS	3,061,532CR	32,569,236CR	3,615,756CR	3,615,756CR
	TOTAL	28,070,428	164,504	-	-
939 930	SUB-ACCOUNT 939-930				
	PERSONAL SERV - PERM	-	2,220,649	-	-
	PERSONAL SERV - TEMP	-	195,514	-	-
	FRINGE BENEFITS	-	469,987	-	-
	MATERIALS & SUPPLIES	-	229,115	-	-
	EQUIPMENT	-	650	-	-
	PURCHASE OF SERVICES	-	14,166,953	-	-
	CONTRIBUTIONS ETC.	-	112,182	-	-
	DISTRIBUTION CREDITS	-	17,395,050CR	-	-
	TOTAL	-	-	-	-

INTER-GOVERNMENTAL & PROPRIETORY SERVICES - PUBLIC WORKS

CODE		1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
939 999	WORK ORDERS & DEPARTMENTAL SERVICES				
	FEAT CODES 0000-0999	2,386,708	-	-	-
	PERSONAL SERV - PERM	1,615,647	1,003,219	796,106	796,106
	PERSONAL SERV - TEMP	58,547	49,828	46,900	46,900
	FRINGE BENEFITS	199,776	208,807	174,502	174,502
	MATERIALS & SUPPLIES	251,975	141,815	273,680	273,680
	EQUIPMENT	-	4,415	-	-
	PURCHASE OF SERVICES	26,619,307	13,894,734	2,324,568	2,324,568
	CONTRIBUTIONS ETC.	-	35,872	-	-
	DISTRIBUTION CREDITS	3,061,532CR	15,174,186CR	3,615,756CR	3,615,756CR
	TOTAL	28,070,428	164,504	-	-

SECTION E - PARKING AUTHORITY

PARKING AUTHORITY OF TORONTO

	1985 ESTIMATE $	1985 ACTUAL $	1986 ESTIMATE BEFORE REAPPROPS. $	1986 ESTIMATE INCL. REAPPROPS. $
EXPENDITURE BY PROGRAM				
OUTSIDE OPERATIONS	13,572,549	12,964,606	13,151,278	13,151,278
ADMINISTRATION	1,742,153	1,873,155	1,969,437	1,969,437
DEBT CHARGES AND INTEREST	650,000	386,968	167,684	167,684
CONTRIBUTION TO RESERVE	10,214,703	10,767,793	11,737,598	11,737,598
TOTAL	26,179,405	25,992,522	27,025,997	27,025,997
EXPENDITURES BY OBJECT OF EXPENDITURE				
PERSONAL SERVICES - PERMANENT	5,919,434	5,782,694	6,099,449	6,099,449
PERSONAL SERVICES - TEMPORARY	55,895	48,441	48,775	48,775
FRINGE BENEFITS	1,078,781	1,038,536	1,137,620	1,137,620
MATERIALS AND SUPPLIES	548,961	531,771	567,473	567,473
EQUIPMENT	371,210	308,855	333,035	333,035
PURCHASE OF SERVICES	3,482,889	3,235,151	2,918,303	2,918,303
CONTRIBUTIONS, ETC.	3,857,532	3,892,313	4,016,060	4,016,060
DEBT SERVICE	650,000	386,968	167,684	167,684
TOTAL	15,964,702	15,224,729	15,288,399	15,288,399
REVENUES				
PARKING OPERATIONS	19,731,989	20,592,292	21,606,561	21,606,561
SUNDRY REVENUE	2,172,215	2,998,991	2,499,379	2,499,379
NET PROCEEDS FROM PARKING METER BUDGET	2,775,000	1,374,000	1,471,000	1,471,000
OFF-STREET PARKING FUND	1,500,201	1,027,239	1,449,057	1,449,057
TOTAL	26,179,405	25,992,522	27,025,997	27,025,997

SECTION F - BUSINESS IMPROVEMENT AREAS

COMPARISON - SPECIAL LEVIES

BUSINESS IMPROVEMENT AREAS - 1985-86

(Expressed in Mills - One Mill = $1 per $1,000 Assessment)

	1985	1986	Change
Bloor West Village	23.7	26.6	2.9
Junction Gardens	24.3	21.8	(2.5)
Old Cabbagetown	19.3	18.9	(.4)
Bloor/Dufferin/Lansdowne	30.1	26.8	(3.3)
Parkdale	15.5	21.8	6.3
Forest Hill Village	10.3	8.7	(1.6)
Bloor Court	33.0	17.1	(15.9)
Queen/Broadview	30.3	20.9	(9.4)
Danforth Village	29.5	35.7	6.2
Gerrard India Bazaar	59.7	-	(59.7)
Hillcrest	-	16.1	16.1
Beaches	45.4	-	(45.4)
Eglinton/Bathurst	23.4	22.5	(.9)
Westclair	24.7	25.9	1.2
Dovercourt/Hallam	16.2	47.1	30.9
Elm Street	9.2	13.4	4.2
Little Italy	13.7	11.4	(2.3)
Bloor/Yorkville	6.6	7.1	.5
St. Clair Gardens	9.7	13.0	3.3
Harbord	7.6	29.9	22.3
Portugal Village	-	17.6	17.6

ASSESSMENT OF BUSINESS IMPROVEMENT AREAS

	1984 $	1985 $	1986 $
SPECIAL LEVY			
Bloor West Village	3,889,383	4,098,547	4,223,174
Junction Gardens	2,385,627	2,414,865	2,291,248
Old Cabbagetown	2,489,444	2,602,341	2,622,577
Bloor/Dufferin/Lansdowne	1,137,971	1,116,676	1,120,797
Parkdale	1,419,094	1,367,273	1,440,651
Forest Hill Village	465,615	441,051	492,084
Bloor Court	2,566,358	2,542,549	2,742,312
Queen/Broadview	1,108,756	1,091,727	1,264,497
Gerrard India Bazaar	2,204,827	2,300,618	3,430,098
Danforth Village	272,984	270,518	-
Hillcrest	865,574	-	989,696
Beaches	691,426	735,682	-
Eglinton West Village	1,052,385	1,034,566	1,062,139
Westclair	2,178,400	2,487,420	2,449,697
Dovercourt/Hallam	-	170,049	178,565
Elm Street	-	603,248	1,295,943
Little Italy	-	2,016,797	2,123,432
Bloor/Yorkville	-	79,658,021	85,308,076
St. Clair Gardens	-	1,085,705	1,047,387
Harbord	-	293,177	291,048
Portugal Village	-	-	689,576

SUMMARY OF SPECIAL LEVY FOR IMPROVEMENT AREAS

	1984	1985		
	Actual Requisitions	Estimated Levy	Actual Requisitions	1986 Net Estimate
	$	$	$	$
Expenditures				
Bloor West Village	98,900	96,805	97,136	111,950
Junction Gardens	45,200	58,602	58,681	49,800
Old Cabbagetown	34,850	50,120	50,225	49,450
Bloor/Dufferin/Lansdowne	25,338	33,520	33,612	30,000
Parkdale	27,379	21,173	21,193	31,319
Forest Hill Village	3,680	4,500	4,543	4,240
Bloor Court	25,000	83,700	83,904	46,705
Queen/Broadview	27,000	33,000	33,079	26,350
Danforth Village	7,000	67,686	67,868	122,253
Gerrard India Bazaar	7,580	16,143	16,150	-
Hillcrest	10,000	-	-	15,875
Beaches	6,500	33,328	33,400	-
Eglinton West Village	10,000	24,108	24,210	23,850
Westclair	10,000	61,432	61,439	63,400
Dovercourt/Hallam	-	2,750	2,754	8,410
Elm Street	-	5,500	-	17,250
Little Italy	-	27,500	-	24,110
Bloor/Yorkville	-	522,500	-	605,000
St. Clair Gardens	-	10,450	-	13,575
Harbord	-	2,200	-	8,675
Portugal Village	-	-	-	12,100
TOTAL	338,427	1,155,017	588,194	1,264,312

DETAIL OF
SPECIAL LEVY FOR IMPROVEMENT AREAS

BUSINESS IMPROVEMENT AREAS

	1985 Original Levy $	1986 Request $
Bloor West Village		
Gross	99,200	114,182
Provision for Doubtful Accounts	-	-
Levies in Advance	(2,395)	(2,232)
NET	96,805	111,950
Junction Gardens		
Gross	60,403	51,948
Provision for Doubtful Accounts	-	-
Levies in Advance	(1,801)	(2,148)
NET	58,602	49,800
Old Cabbagetown		
Gross	51,550	53,400
Provision for Doubtful Accounts	-	-
Levies in Advance	(1,430)	(3,950)
NET	50,120	49,450
Bloor/Dufferin/Lansdowne		
Gross	30,000	30,000
Provision for Doubtful Accounts	4,500	-
Levies in Advance	(980)	(5,775)
NET	33,520	24,225

BUSINESS IMPROVEMENT AREAS

	1985 Original Levy $	1986 Request $
Parkdale		
Gross	23,896	-
Provision for Doubtful Accounts	-	-
Levies in Advance	(2,723)	-
NET	21,173	-
Forest Hill Village		
Gross	4,728	4,605
Provision for Doubtful Accounts	-	-
Levies in Advance	(228)	(365)
NET	4,500	4,240
Bloor Court		
Gross	84,097	49,200
Provision for Doubtful Accounts	-	-
Levies in Advance	(397)	(2,495)
NET	83,700	46,705
Queen/Broadview		
Gross	38,824	33,125
Provision for Doubtful Accounts	-	-
Levies in Advance	(5,824)	(6,775)
NET	33,000	26,350

BUSINESS IMPROVEMENT AREAS

	1985 Original Levy $	1986 Request $
Danforth Village		
Gross	76,861	120,153
Provision for Doubtful Accounts	7,686	-
Levies in Advance	(16,861)	2,100
NET	67,686	122,253
Gerrard India Bazaar		
Gross	17,731	-
Provision for Doubtful Accounts	-	-
Levies in Advance	(1,588)	-
NET	16,143	-
Hillcrest		
Gross	-	17,000
Provision for Doubtful Accounts	-	-
Levies in Advance	-	(1,125)
NET	-	15,875
Beaches		
Gross	30,000	-
Provision for Doubtful Accounts	3,000	-
Levies in Advance	328	-
NET	33,328	-

BUSINESS IMPROVEMENT AREAS

	1985 Original Levy $	1986 Request $
Eglinton/Bathurst		
Gross	20,000	27,500
Provision for Doubtful Accounts	2,000	-
Levies in Advance	2,108	(3,650)
NET	24,108	23,850
Westclair		
Gross	53,500	99,750
Provision for Doubtful Accounts	5,350	-
Levies in Advance	2,582	(36,350)
NET	61,432	63,400
Dovercourt/Hallam		
Gross	2,500	9,800
Provision for Doubtful Accounts	250	-
Levies in Advance	-	(1,390)
NET	2,750	8,410
Elm Street		
Gross	5,000	20,000
Provision for Doubtful Accounts	500	-
Levies in Advance	-	(2,750)
NET	5,500	17,250

BUSINESS IMPROVEMENT AREAS

	1985 Original Levy $	1986 Request $
Little Italy		
Gross	25,000	25,000
Provision for Doubtful Accounts	2,500	-
Levies in Advance	-	(890)
NET	27,500	24,110
Bloor/Yorkville		
Gross	475,000	505,000
Provision for Doubtful Accounts	47,500	-
Levies in Advance	-	-
NET	522,500	505,000
St. Clair Gardens		
Gross	9,500	12,000
Provision for Doubtful Accounts	950	-
Levies in Advance	-	1,575
NET	10,450	13,575
Harbord		
Gross	2,000	8,500
Provision for Doubtful Accounts	200	-
Levies in Advance	-	175
NET	2,200	8,675

BUSINESS IMPROVEMENT AREAS

	1985 Original Levy $	1986 Request $
Portugal Village		
Gross	-	11,000
Provision for Doubtful Accounts	-	1,100
Levies in Advance	-	-
NET	-	12,100
TOTALS		
Gross	1,109,790	1,192,163
Provision for Doubtful Accounts	74,436	1,100
Levies in Advance	(29,209)	(66,045)
NET	1,155,017	1,127,218

PART IV

1986 CAPITAL BUDGET
AND
PROGRAM OF PROPOSED
CAPITAL WORKS
1987-90

(Adopted by City Council on February 24, 1986.)

REPORT NO. 6 OF THE CITY OF TORONTO EXECUTIVE COMMITTEE

Certified correct as adopted by the City Council at its meeting held on February 24, 1986, with the following amendments:

REPORT OF THE EXECUTIVE COMMITTEE

Clause 1 - Pages 1-54

"1986 Capital Budget and Program of Proposed Capital Works 1987-1990"

During consideration of this Clause, Council also had before it a report (February 20, 1986) from the Budget Review Group and a communication (February 20, 1986) from the Managing Director, Toronto Historical Board. (Copies attached 16 & 48)

Council amended this Clause by adding at the end thereof the following:

> "It is also recommended that the report (February 20, 1986) from the Budget Review Group be adopted; and that the recommendations of the Executive Committee be amended accordingly."

Council further amended the Clause by adding at the end thereof the following:

"It is recommended that:

1. the Commissioner of Planning and Development report on the $50,000 Metropolitan Toronto United Church item in the Capital Budget, and that this report be considered by the Budget Review Group for possible funding in 1986, having in mind the insurance problems of the Church.
2. the Commissioner of Planning and Development report on the allocation of Industrial Area Improvement Funds to South Riverdale in the context of the Part II Plan for South Riverdale.
3. the Budget Review Group report on the feasibility of moving the item for the High Park Library Branch - Program Room Addition, from the 1990 to the 1987 Capital Budget.

4. the appropriate staff report to the Budget Review Group on the background, details, and progress of the Davisville/Bayview Library, and that Alderman Walker be provided with such report before its consideration by the Budget Review Group.

5. the Library Board be requested to immediately forward any relocation plans for the Swansea Branch to the Budget Review Group and to the Neighbourhoods Committee, and that the 95 Lavinia Working Group be requested to comment and deputize on any proposals.

6. a community meeting be held to resolve any concerns about the proposed use of the property at No. 289 Sorauren Avenue."

Roy V. Henderson

CITY CLERK.

Michael Gee, Q.C./Executive Alderman/Ward 11

City of Toronto

REFER FILE

FEB 21 12 53 PM 86

February 20, 1986

Re: Clause 1 of Report No. 6 of the Executive Committee

To: City Council

Subject: 1986 Capital Budget and Programme of Proposed Capital Works 1987-1990

Origin: Alderman Michael Gee, Chairman, Budget Review Group
(c10cnc186028:509)

Comments:

There are three amendments required to the 1986 Capital Budget. These are as follows:

1. The acquisition of No. 289 Sorauren Avenue which will be before Council on February 24 (Executive Committee Report No. 7, Clause No. 29, together with the Budget Review Group's February 20th report to City Council on the matter), requires that $2,425,000 be provided in the 1986 Capital Budget. This relates to the "Consolidation of Western Works Yard" project which had been moved to 1987 on the understanding it would be brought forward, if required, to 1986.

2. The Commercial Area Improvement Program - Bloor-Yorkville Business Improvement Area which will be before Council on February 24 (Neighbourhoods Committee Report No. 4, Clause No. 15, together with the Budget Review Group's February 20th report to City Council on the matter), requires that $510,000 gross and $422,000 net be provided in the 1986 Capital Budget.

3. A technical amendment is required with respect to the project description for the Ontario Neighbourhood Improvement Program - Davenport West project.

Aside from the foregoing amendments, the Executive Committee requested the Budget Review Group to report to Council on February 24, with respect to the communication (February 18, 1986) from Alderman Nowlan "Re: Renovations to Fieldhouse - Christie Pits". The Budget Review Group was advised that this project was not among those ranked sufficiently high in priority to have been included in the 1986 Capital Budget request of the Commissioner of Parks and Recreation and that the project would be reconsidered for inclusion in 1987.

Recommendations:

1. That the recommended "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" be amended by providing funds in the amount of $2,425,000 gross and net in 1986 for "Consolidation of three current Public Works' yards at 973 Lansdowne Avenue, 1116 King Street West, and

425 Old Weston Road into one yard at the former T.T.C. yard on Sorauren Avenue", and that the source of the funds be new debenturing.

2. That the recommended "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" be amended by providing funds in the amount of $510,000 gross and $422,000 net* for "Improvements to the Public Highway at Various Locations Throughout the City - Bloor-Yorkville Area" and that the net funds be provided from the following sources:

Loan from Province of Ontario, Ministry of Municipal Affairs	$167,000
Contribution from Current - Bloor-Yorkville B.I.A.	88,000
New Debentures	167,000
TOTAL	$422,000

* Recovery of $88,000 by way of grant from Province of Ontario, Ministry of Municipal Affairs.

3. That the tables and summary tables in the recommended "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" be adjusted to reflect the amendments set out in recommendations 1 and 2, above.

4. That the project description for item 1, in Table 3 of Section II, Part B of the recommended "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" be revised to read as follows:

"1. Ontario Neighbourhood Improvement Program - Davenport - West

i) Grant to Davenport Perth United Church for development of a neighbourhood service centre at the Davenport Perth United Church, 1900 Davenport Road. - $500,000.

ii) Grant to Davenport Perth United Church and other Service Organizations for equipment and furnishings for the service centre. - $45,000.

iii) Grant to Metropolitan Toronto Housing Authority for improvements to community facilities in the Pelham Park (OHC) housing development at 61 Pelham Park Gardens. - $85,000."

utive Alderman

Michael Gee, Q.C./Executive Alderman/Ward 11

City of Toronto

CITY CLERK'S
REFER
FILE
FEB 21 12 53 PM 86

February 20, 1986

Re: Clause 15 of Report No. 7 of the Executive Committee

To: City Council

Subject: Contract Position for 790, 800 and 840 Eglinton Ave. W.

Origin: Alderman Michael Gee, Chairman, Budget Review Group
(c10cncl86022:391)

Comments:

At its meeting on February 19, 1986, the Budget Review Group had before it a report (February 11, 1986) from the Commissioner of Housing on the above-noted subject. The Executive Committee, at its meeting on February 19, 1986, referred this matter to the Budget Review Group for report directly to City Council on February 24, 1986.

The Budget Review Group also had before it a request from the Commissioner of Housing for funds to hire a temporary Property Manager during the period when renovations are proceeding at this location.

With respect to the request for funds to contract the services of a construction management person or firm the Budget Review Group decided to recommend that this not be made part of the Housing Department's Operating Budget but instead be funded from the construction budget for the project. As well, the Budget Review Group expressed concern about the projected expense of $80,000 for this purpose and recommended that the Commissioner of Housing explore the need for the use of consultants for a 12 month period and the possibility of hiring staff to manage all or part of the rehabilitation work. Also, it was decided not to recommend provision of $5,000 for computer equipment and to request the Department to utilize the City computer facilities that will be available during 1986.

With respect to the request for funds to hire a temporary Property Manager the Budget Review Group is recommending that the position be funded for 10 months in 1986 in the Department's Operating Budget and a corresponding recovery be shown in the Housing Department's Revenue Account for Property Management Fees.

Recommendation:

That the recommendations contained in the report (February 11, 1986) from the Commissioner of Housing be struck out and the following adopted in lieu thereof:

OFFICES, CITY HALL, TORONTO, ONTARIO M5H 2N2 Tel: 392-7918

1) That the funds for the services of a construction management person or firm in connection with the renovation of 790, 800 and 840 Eglinton Avenue West be provided from the construction budget available for the renovation of this project.

2) That no additional funds be provided in the Housing Department's Operating Budget for the purchase of computer equipment in connection with this project.

3) That the Commissioner of Housing consider other ways to manage the rehabilitation work in order to reduce the $80,000 projected cost.

4) That Prior Authorization be granted for the provision of funds to hire a temporary Property Manager for 10 months in 1986.

5) That the necessary funds in the amount of $29,778 for temporary salaries and benefits be provided in the 1986 Operating Budget of the Housing Department, Account No. 738-460.

6) That the 1986 Interim Estimates be adjusted accordingly.

7) That the Commissioner of Housing, in his 1986 Revenue Budget Submission, reflect the additional property management fees to be recovered from this project.

8) That the Commissioner of Housing be requested to report to the Executive Committee on the construction management person or firm to be retained to co-ordinate and supervise the rehabilitation work.

Executive Alderman.

CITY CLERK'S OFFICE
NO 2610 ANS
REFER FILE
FEB 24 4 13 PM 86

Toronto Historical Board

STANLEY BARRACKS . EXHIBITION PLACE

TORONTO • CANADA M6K 3C3 • 595-1567

February 20, 1986

Mr. Roy V. Henderson,
City Clerk,
2nd Floor,
City Hall.

Dear Mr. Henderson:

Re: 1986 Capital Budget -Toronto Historical Board

This is to advise that none of the following projects contained within the above are subject to review under The Environmental Assessment Act:

1. Restoration of Spadina House.
2. Capital Maintenance - All T.H.B. Sites, Properties, Monuments.
3. Municipal Heritage Fund - Building Rehabilitation Improvement Campaign
4. Acquisition Fund.
5. Fort York Restoration Study.
6. Conservation and Collections/Management Facilities

Yours sincerely,

R. Scott James,
Managing Director.

RSJ:GEW::ld
cc: Mr. Don Altman
Management Services.

CHARITABLE ORGANIZATION, REGISTRATION NO 0283812-52-13

City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 6

FOR CONSIDERATION BY THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO ON FEBRUARY 24, 1986.

1

1986 CAPITAL BUDGET AND PROGRAM OF PROPOSED CAPITAL WORKS 1987-1990

The Executive Committee recommends that the recommendations contained in the report (February 13, 1986) from Alderman Gee and the report (January 10, 1986) from the Commissioner of Public Works be adopted.

Having noted that the funds for the consultant proposal to Winterfest have been included in the 1986 Capital Budget, the Executive Committee reports having received the report (February 4, 1986) from the Yonge Street Implementation Committee.

The Executive Committee also advises that it has requested the Budget Review Group to report directly to City Council on February 24, 1986, on the request of Alderman Nowlan that funds be included in the 1986 Budget for the renovations to the Christie Pits fieldhouse.

The Executive Committee submits the report (February 13, 1986) from Alderman Gee:

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10exec86028:509)

Comments: I am pleased to present the recommended 1986 Capital Budget for your Committee's consideration. The budget presented in the attached document represents the aggregate of the original submissions of the various Departments and Boards, as amended by the recommended adjustments of the Budget Review Group after taking into account the recommendations of the Standing Committees and after review meetings with each City Department and Board.

The Budget Review Group's task in reviewing the Capital Budget was especially difficult this year due to the low level of reserves available to finance the Capital Budget. For example in 1985, $14.1 million in reserves were used, compared to the $5.6 million available this year. This reduction of $8.5 million impacts directly on the amount of new debenture authorizations required for 1986. As a result, the budget requests had to be trimmed substantially in order to result in a responsible level of recommended new debenturing.

The low level of reserve availability at this time is partially a result of the impact of the purchase of the Eglinton Avenue (Axelrod) properties. Some $2.7 million of reserve funds were used to finance the transaction on an interim basis. These funds will be returned to the City later this year. As well, there are other unrelated reserve receipts expected by the City during 1986. As a result, the Budget Review Group has identifed a number of projects not included in the recommended 1986 Capital Budget before you, which would be brought forward later this year for funding from reserve funds as these become available. The projects in this category are ones for which there is some uncertainty as to whether funding will be required in 1986 or instead in early 1987 and include the following:

1.	St. Lawrence Phase "B" Community School/ Recreation Centre - Phase II	$ 1.9 million
2.	Renovations to Boys and Girls House	4.2 million
3.	Western Works Yard - Consolidation	2.5 million

4. Theatre Block - Land Assembly	2.6 million
Total	$11.2 million

The following table summarizes the aggregate recommended 1986 Capital Budget taking into account the projects which will be brought forward from 1987, later this year, if required:

	Gross Expenditures Millions $	Net City Financing Millions $	New Debenturing Requirements Millions $
1985 Actual Authorizations	43.7	31.5	17.3
1986 Recommended Authorizations			
Per this budget	37.1	28.6	23.0
Projects to be authorized during 1986	11.2	10.6	-
Total	48.3	39.2	23.0
1987 Projected Authorizations			
Per this budget	58.6	50.0	40.0*
Projects to be brought forward during 1986	(11.2)	(10.6)	(10.6)
Total	47.8	39.4	29.4

* Assuming $10 million in reserves are available

When viewed on this basis, the 1986 Capital Budget is up $4.6 million on a gross basis, $7.7 million on a net basis, and $5.7 million in terms of new debenturing.

Highlights of the 1986 Capital Budget include:

- close to $1.8 million for improvements of lands for parks purposes;
- $6.2 million for reconstruction of roadway pavements and curbs;
- over $600,000 for renovation of the Forest Hill Branch of Toronto Public Library;
- close to $1/2 million for the Municipal Heritage Fund for historic building rehabilitation;
- $1.5 for paving and draining of unimproved laneways;
- $350,000 for lane lighting;
- close to $6 million for sewer construction to help alleviate problems of basement flooding;
- $3.5 million for improvements to the City Hall complex;
- $1.4 million for renovation of the Monarch Park Swimming Pool;
- $1 million for Landbanking for Housing;
- Close to $3 million for Central Area and neighbourhood improvement.

The recommended 1986 Capital Budget represents a $18.1 million reduction from the total amount originally requested by City Departments and Boards. The detail of the changes recommended to the original capital requests is as follows (the amounts quoted refer to the "Gross Estimated Costs" in each case, unless otherwise noted):

1. **Parks and Recreation Department**

   a) The $1,987,838 requested for 1986 for "Acquisitions and Improvement of Lands for Parks Purposes" has been varied as follows:

      i) The $60,000 requested for "Development of Community/School Park - General Mercer School" has been moved to 1987.

      ii) the $40,000 requested for "Replacement of North and South Doors and Entranceways - McCormick Recreation Centre" has been moved to 1987.

iii) the $32,500 requested for "Undertaking of Consultant Studies - Redevelopment of Allan Gardens" has been reduced by $14,500 to $18,000 as suggested by the Commissioner.

iv) The $104,000 requested for "Renovations to Provide Basement Washrooms - High Park Forest School" has been moved to 1987.

v) The $30,829 requested for "Development of Playground - Kiwanis/Casa Loma Parkette" has been moved to 1987.

vi) The $40,481 requested for "Development of St. Clements/Yonge Parkette" has been moved to 1987.

vii) The $30,000 requested for "Improvements to Fern Public School Playground" for 1986 has been increased by $15,000 to $45,000 to reflect updated estimates.

viii) The $106,188 requested for 1986 for "Redesign of Planting Beds North of Public Washrooms - Nathan Phillips Square" has been reduced to $45,288 with the balance of $60,900 moved to 1987 in order to allow for the phasing of the project over two years.

ix) $33,812 has been added for 1986, for "Installation of Tennis Courts - Pricefield Road Playground".

x) Notwithstanding the changes made above, an amount of $1,600,000 is projected for each of the years from 1987 to 1990.

b) A recovery of $300,000 has been added for 1986 for "Masaryk Hall Community Centre" to reflect grants from the Ontario Ministry of Tourism and Recreation and the Ontario Ministry of Citizenship and Culture.

c) The $2,000,000 requested for 1986 for "St. Lawrence Phase "B" Community School/Recreation Centre, Phase II" has been reduced to $104,179 for completion of design work with the balance of $1,895,821 moved to 1987. The 1987 projection of $841,957 has been moved to 1988. It is understood that further funding for this project may be made available in 1986 if such funds are required and are available.

d) The $1,163,000 projected for 1987 for "Development of Beltline Park" has been adjusted as follows in order to allow the project to be phased in over a greater number of years: 1987 - $299,445; 1988 - $306,389; 1989 - $342,565; and 1990 - $214,601.

e) The $500,000 for 1987 and the $500,000 for 1988 for "Development of Clarke Beach - Phases I and II" has been moved to 1988 and 1989.

f) $1,000,000 has been added for 1987 and $1,000,000 for 1988 for "Railway Lands Infrastructure" for parks development.

2. **Department of Public Works**

a) $300,000 additional funding for reconstruction of the Runnymede Road bridge has been added for 1986.

b) As recommended by the City Services Committee, the $250,000 requested for 1986 for Noise and Vibration Study has been moved to 1987.

3. **Planning & Development Department**

a) The $530,000 requested for 1986 for "Neighbourhood Improvement Projects - General Account" for all years has been deleted with the proviso that the Department of Public Works will be asked to investigate the boulevard problems at Blake and Boultbee with a view to adding funds to the Operating Budget if deemed appropriate.

b) The $100,000 requested for 1986 for "Industrial Area Improvement Fund" has been reduced to $32,000, while the balance of $68,000 has been moved to 1987.

c) The $660,000 requested for 1986 for "Commercial Area Improvement Fund" has been reduced to $430,000 while the balance of $230,000 has been moved to 1987 by phasing projects as follows:

i)	St. Clair West	1986 - $	60,000	1987 - $150,000
ii)	Danforth Ave	1986 -	140,000	1987 - 50,000
iii)	Roncesvalles	1986 -	100,000	1987 - 30,000

d) The $50,000 requested for "Revolving Fund for Special Acquisitions" has been deleted only for 1986 with the proviso that the Planning and Development Department will have sole administrative control of this account in the future.

e) The $120,000 requested for "Spadina Stairs" has been deleted.

f) The $758,000 requested for 1986 for "Yonge Street Corridor Improvements" has been varied as follows:

i) $200,000 for Scott - Front to Esplanade had been moved to 1987;

ii) $200,000 for Esplanade - Yonge to Scott has been moved to 1987;

iii) $30,000 for administration has been reduced to $20,000, while the balance of $10,000 has been deleted for gapping;

iv) $15,000 for King - Yonge to Jordan has been moved to 1987;

v) $15,000 for Wood St. has been added;

vi) $25,000 to hire Barry Lyon as a consultant has been added;

vii) $15,000 for Winterfest has been added.

g) The requests for "Yonge Street Corridor Improvements" for years subsequent to 1986 have been reallocated so that funds have been provided as follows: $500,000 in 1987; $300,000 in 1988; $300,000 in 1989 and $300,000 in 1990;

h) The $795,000 requested for 1986 for "St. Lawrence - Phase III" has been varied as follows:

i) $70,000 for King St. in front of King Edward Hotel has been added;
ii) $50,000 for Metropolitan United Church Park has been moved to 1987;
iii) $150,000 for Toronto St. Phase II has been moved to 1987;
iv) $220,000 for King and George has been moved to 1987.

i) The requests for "St. Lawrence - Phase III" for years subsequent to 1986 have been reallocated so that funds have been provided as follows: $570,000 in 1987; $600,000 in 1988; $600,000 in 1989 and $600,000 in 1990.

j) The $383,000 requested for 1986 for "West Downtown" has been varied as follows:

i) $220,000 for University - Queen to Front has been moved to 1987;
ii) $100,000 for Front/University Traffic Island has been moved to 1987;

k) The requests for "West Downtown" for years subsequent to 1986 have been reallocated so that funds have been provided as follows: $400,000 in 1987; $400,000 in 1988; $400,000 in 1989 and $400,000 in 1990.

l) The $1,050,000 requested for 1986 for "Midtown" has been varied as follows:

i) $30,000 for Roy Square has been moved to 1987;
ii) $250,000 for Queen's Park/Wellesley Underpass has been moved to 1987;

iii) $90,000 for Cumberland St. to Bay has been moved to 1987;
iv) $82,000 for Elizabeth St. from the 1985 request has been deleted;

m) For "Midtown", $100,000 has been reallocated from 1987 to 1989.

n) The $1,100,000 requested for 1986 for "Waterfront and Railway Lands" has been varied as follows:

i) $350,000 for the Martin Goodman Trail has been moved to 1987;
ii) $300,000 for the Lower Don Bikeway has been moved to 1987;

o) The requests for "Waterfront and Railway Lands" for years subsequent to 1986 have been reallocated so that funds have been provided as follows: $600,000 in 1987; $500,000 in 1988; $500,000 in 1989; $500,000 in 1990.

4. **Toronto Public Library Board**

a) The $100,000 requested for 1986 for the Intergrated Automation of Operations has been deferred as follows:

i) $25,000 has been moved to 1987
ii) $75,000 has been moved to 1988

b) The $4,209,000 requested for 1986 for New Branch to Replace 40 St. George Street Branch has been moved to 1987 as it is not anticipated negotiations with the University of Toronto with respect to this site will be finalized until later in 1986. If necessary, authority will be sought later this year for an increase to accommodate this project.

c) The $717,000 requested for 1986 for Davisville/Bayview Branch has been reduced to $167,000 and $550,000 has been moved to 1987.

d) The $263,000 and $625,000 requested in 1986 and 1987 respectively, for construction of a new library at Danforth East area have been moved to 1987 and 1988.

e) The $242,000 and $404,000 requested in 1986 and 1987 respectively, for construction of a new library in Swansea have been moved to 1987 and 1988.

f) The $94,600 requested in 1986 for Northern District Carpet Replacement has been moved to 1987.

g) The $82,000 requested in 1986 for City Hall Retrofit has been moved to 1987 to coincide with City Property's plans to undertake similar work in 1987.

h) The net $80,000 requested in 1986 for installation of an elevator to assist the handicapped at Sanderson Branch has been reduced to $40,000 to reflect a 50% recovery from the Province.

i) The $360,000 requested for 1987 for Riverdale Branch Retrofit has been moved to 1988.

5. **City Property Department**

a) The $145,600 requested for 1986 for "Energy Conservation Program" has been reduced to $60,600, with the balance of $85,000 moved to 1987 as per the suggestion of the Commissioner of City Property that the replacement of burners and installation of automatic doors in 6 fire halls may be deferred until 1987.

b) The $4,600,400 requested for 1986 for "Capital Expenditures - City Hall Complex" has been varied as follows:

i) The $218,500 requested for "Lighting of Towers and Outside Perimeter of Square" has been reduced to $86,500, with the balance of $132,000 moved to 1987 per the suggestion of the Commissioner of City Property that the project may be phased over two years.

- ii) The $15,000 requested for "Upgrade Elevators" has been reduced to $7,200 for consulting fees, with the balance of $7,800 deleted.
- iii) The $1,150,000 requested for "Additional Alterations" has been reduced to $750,000, with the balance of $400,000 moved to 1987 as per the suggestion of the Commissioner of City Property that the project may be phased over two years.
- iv) The $106,000 requested for "Albert Street Entrance to the Square" has been moved to 1987.
- v) The $263,000 requested for "Theatre in the Square" has been deleted, as these funds were provided in the 1985 Capital Budget.
- vi) The $100,000 requested for "Tourist Information Centre" has been deleted, as these funds were provided in the 1985 Capital Budget.
- vii) The $106,000 requested for "Furniture in the Square" has been reduced to $53,000, with the balance of $53,000 moved to 1987 per the suggestion of the Commissioner of City Property that the purchase may be phased over two years.

c) The $50,000 requested for 1986 for "Remove P.C.B. Ballasts" has been deleted.

d) The $180,000 requested for 1986 for "Renovations - Ramsden Works Yard" has been moved to 1987.

e) The $120,000 requested for 1986 and the $1,080,000 requested for 1987 for "Ramsden Park Works Garage - Renovations at 1008 Yonge St.", have been moved to 1987 and to 1988 respectively.

f) The $250,000 requested for 1986 for "98 Atlantic Ave. - Install Elevator" has been deleted, as $30,000 will be provided in the department's Operating Budget for necessary repairs to the existing elevator.

g) The $2,500,000 requested for 1986 and the $1,000,000 requested for 1987 for "Consolidation of the Western Works Yard", have been moved to 1987 and 1988 respectively. However, if funds are required in 1986 these will be provided from reserve accounts, if available.

h) The request for "Handicapped Access - Various Locations" has been varied as follows:

- i) The $1,013,000 requested for 1986 has been reduced to $35,000 by deleting $158,000 requested for an elevator at the University Settlement House because funds were provided in the 1985 Capital Budget and by moving $820,000 to 1987;
- ii) The requests for years subsequent to 1986 have been reallocated so that funds have been provided as follows: $1,000,000 in 1987; $1,000,000 in 1988; $500,000 in 1989; and $500,000 in 1990.

i) The request for "St. Lawrence Markets and Hall Complex - Redevelopment" has been varied as follows:

- i) The $236,000 requested for 1986 has been reduced to $200,000, while the balance of $36,000 requested for upgrading the Market Gallery has been moved to 1987;
- ii) The $1,700,000 requested for 1987 has been reduced by moving $700,000 to 1988 as the project might be phased over two years.

j) The $660,000 requested for 1986 for "Upgrading 505 Richmond St. W." has been deleted as $400,000 has been added to renovate 10-12 Shuter St. as per the suggestion of the Commissioner of City Property to move the downtown health office to 10-12 Shuter instead of 505 Richmond. The Commissioner will report further on the use of 505 Richmond and the renovations at 10-12 Shuter.

k) The $560,000 requested for 1986 for "Relocation of Facilities - Langstaff Farm" has been moved to 1987.

6. **Housing Department**

a) The $2,500,000 requested for 1986, for "Landbanking for Housing" has been reduced to $1,000,000. It is understood that the Commissioner of Housing will report back during 1986 if further funds are required.

7. **Toronto Historical Board**

a) The $220,000 requested for 1986 for "Capitalized Maintenance" has been varied as follows:

   i) $20,000 for maintenance of monuments and memorials has been deleted pending a further report from the Board;

   ii) $50,000 for new and upgrading exhibitions and displays has been deleted with the proviso that some funds be provided in the Operating Budget.

b) The $15,000 requested for 1986 for "Acquisition Fund" has been reduced to $7,500, while the balance of $7,500 has been deleted.

c) The $100,000 requested for 1986 for "Fort York Restoration Study" has been reduced to $90,000, while the balance of $10,000 has been deleted as per the suggestion of the Managing Director of the Toronto Historical Board with the proviso that the study include a marketing plan and an exploration of the availability of senior level governmental funding for the restoration.

d) The $25,999 requested for 1986 for "Restoration Scadding Cabin" has been deleted.

8. **Capital Expenditure Quota Related to Long-Term Leases**

In order to control debt levels, the O.M.B. establishes in each year, a capital expenditure quota against which charges are made not only for debenturable items but also for non-debenturable items such as long term bank loans, promissory notes, lease agreements and similar commitments. The City is not involved in bank loans and promissory notes but does have leases whereby it rents the services of capital items such as land, buildings and equipment. Therefore, the City must apply for capital expenditure quota to cover the present volume of future long-term lease payments. The amount requested in 1986, is $5,000,000. Although this item is not included in the Capital Program document, it must be covered in the report dealing with it and thus forms part of the recommendations itemized below.

9. **Compliance with Environmental Assessment Act 1975 and Regulations**

All of the projects being recommended in the 1986 Capital Budget are in compliance with the Environmental Assessment Act 1975 and Regulations. Therefore, on file in the City Clerk's Office, are statements from each relevent Department Head and Local Board that the projects being requested are in compliance with the Act and Regulations.

Recommendations:

1. That the foregoing report be concurred in.
2. That the projects for 1986, as included in the "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990", be now approved and authorized in the amounts shown for the "Gross Estimated Costs" and "Net City Financing".
3. That $13,660 of Excess Debenture Proceeds be used as shown in Section II in partially financing the 1986 Capital Budget.

4. That $134,778 of unrequired Sinking Fund Surplus Funds be used as shown in Section II in partially financing the 1986 Capital Budget.

5. That $4,117,800 of Sewer Impost Reserve Funds be used to finance the 1986 Sewer Construction Programme of the Department of Public Works as shown in Section II.

6. That $1,100,000 of Permit Parking Funds be used to partially finance the 1986, "Public Laneways - Paving and Draining" program of the Department of Public Works as shown in Section II.

7. That $199,667 be provided from the Capital Funds from Assets Sold Account and used in partially financing the 1986 Capital Budget as indicated in Section II.

8. That $2,345,800 in Current Revenue Surplus of the Parking Authority of Toronto and $2,680,000 of Off-Street Parking Funds and $3,300,000 from Sale of Air Rights be used to finance the 1986 Capital Program of the Authority as shown in Section II, Part B.

9. That additional requirements for debentures amounting to $22,992,314 be raised and used in financing the tax supported portion of the 1986 Capital Budget as shown in Section II; Part B.

10. That Metropolitan Council be advised that the "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" constitutes the City's five year capital program and that new debenture quota totalling $22,992,314 and new capital expenditure quota totalling $27,992,314 are required in 1986.

    These amounts are made up of the following:

(a)	1986 Tax Supported Capital Budget - Additional Requirements	$22,992,314
(b)	Long Term Leases	5,000,000
	Capital Expenditure Quota - Total	$27,992,314

11. That the Ministry of Citizenship and Culture be advised that it is the intent of City Council that the following Toronto Public Library projects be authorized in early 1987 as a prior authorization of the 1987 Capital Budget in order to qualify for C.F.I.P. funding:

Bayview/Davisville Construction	$550,000
Danforth East - New Branch	888,000
Relocation of Swansea Branch	646,000

12. That the Planning and Development Department be given sole administrative authority over the Revolving Fund for Special Acquisitions (Acct. #216-192).

13. That the Commissioner of Public Works be requested to report to the Budget Review Group on the requirement to improve the boulevard at Blake and Boultbee as proposed in the Planning and Development Department's Capital Budget submission.

14. That the Managing Director of the Toronto Historical Board, in consultation with the Commissioner of City Property, be requested to report to the Budget Review Group on the storage needs of the Historical Board and the appropriateness of the current space at 98 Atlantic Avenue.

15) That the Commissioner of Planning and Development be requested to report on the use of the Provincial Commercial Area Improvement Programme to fund commercial area improvements.

16) That the Commissioner of City Property, in conjunction with the Medical Officer of Health, be requested to report to the Budget Review Group on the use of 505 Richmond St. W. and the renovations at 10-12 Shuter Street.

17) That the Managing Director of the Toronto Historical Board ensure that the Study of Restoration to Fort York include a marketing plan and a plan for senior level government funding of the proposed restoration.

18) That the Commissioner of City Property be requested to report to the Budget Review Group on the eligibility of the projects in his "Handicapped Access Programme" for Provincial funding.

19) That the appropriate officials be instructed to apply for all necessary approvals.

20) That authority be granted for the introduction of the necessary Bills in Council to give effect thereto.

Appendix I

Summary of Labour Content of 1986 Capital Budget

	Original Requests	Recommended Capital Budget
Average No. of Employees	760	541
No. of Person Weeks	23,396	16,647
Total Labour Costs (Including Fringe Benefits)	$30,414,767	$21,641,196

Appendix II

Capital Cost Comparison to Previous Years

1977 - 1986

(Millions of $)

	Gross Estimated Costs $	Net City Financing $	New Debentures Requirements $
1977	31.2	16.2	11.6
1978	33.6	21.5	13.4
1979	40.9	23.8	14.2
1980	39.6	23.6	14.1
1981	39.2	22.8	13.7
1982	39.2	26.8	15.3
1983	43.3	29.0	19.1
1984	39.4	28.7	14.1
1985	43.6	31.5	17.3
1986 Recommended *	48.3	39.2	23.0

* including projects to be brought forward during 1986.

1986 CAPITAL BUDGET

AND

PROGRAMME OF PROPOSED

CAPITAL WORKS 1987 - 1990

AS RECOMMENDED TO EXECTUIVE COMMITTEE

FEBRUARY 19, 1986

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TAXATION BUDGET (Affecting Tax Rate)

Gross Estimated Costs By Agency

	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
DEPARTMENT OF PARKS AND RECREATION	4,707,221	5,224,119	7,439,996	8,941,906	7,028,125	2,404,601
DEPARTMENT OF PUBLIC WORKS	21,482,201	19,585,000	25,175,000	13,838,000	13,891,000	13,735,000
PLANNING & DEVELOPMENT DEPARTMENT	2,416,955	3,036,000	3,650,000	3,150,000	3,150,000	2,550,000
TORONTO PUBLIC LIBRARY BOARD	5,325,338	1,074,040	6,332,600	2,711,700	1,165,600	910,000
CITY PROPERTY DEPARTMENT	7,697,280	5,537,335	13,971,336	10,002,036	2,610,000	1,745,000
HOUSING DEPARTMENT	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TORONTO HISTORICAL BOARD	174,075	712,167	440,000	385,000	435,000	485,000
WEST PARK HOSPITAL	200,000					
MOSS PARK ARENA	105,000					
MANAGEMENT SERVICES DEPARTMENT	80,000	900,000	600,000	500,000	300,000	300,000
TOTAL	43,688,070	37,068,661	58,608,932	40,528,642	29,579,725	23,129,601

Net City Financing By Agency

	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
DEPARTMENT OF PARKS AND RECREATION	4,707,221	4,924,119	7,439,996	8,256,442	7,028,125	2,404,601
DEPARTMENT OF PUBLIC WORKS	12,932,101	12,569,488	17,631,225	9,140,000	8,925,000	8,894,000
PLANNING & DEVELOPMENT DEPARTMENT	2,304,455	2,681,625	3,610,625	3,150,000	3,150,000	2,550,000
TORONTO PUBLIC LIBRARY BOARD	2,733,900	483,485	5,357,197	2,200,700	1,165,600	910,000
CITY PROPERTY DEPARTMENT	6,987,280	5,537,335	13,971,336	7,502,036	2,610,000	1,745,000
HOUSING DEPARTMENT	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TORONTO HISTORICAL BOARD	87,038	462,167	365,000	342,500	392,500	442,500
WEST PARK HOSPITAL	200,000					
MOSS PARK ARENA						
MANAGEMENT SERVICES DEPARTMENT	80,000	900,000	600,000	500,000	300,000	300,000
TOTAL	31,531,995	28,558,219	49,975,379	32,091,678	24,571,225	18,246,101

PART B

SUMMARY BY AGENCY OF 1986 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1987-1990

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(NOT AFFECTING TAX RATE)

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GROSS ESTIMATED COSTS BY AGENCY

	1985	1986	1987	1988	1989	1990
1. THE PARKING AUTHORITY OF TORONTO	5,057,000	8,325,000	6,519,000	3,000,000	14,832,000	12,563,000
TOTAL	5,057,000	8,325,000	6,519,000	3,000,000	14,832,000	12,563,000

NET CITY FINANCING BY AGENCY

	1985	1986	1987	1988	1989	1990
1. THE PARKING AUTHORITY OF TORONTO	5,057,000	8,325,000	6,519,000	3,000,000	14,832,000	12,563,000
TOTAL	5,057,000	8,325,000	6,519,000	3,000,000	14,832,000	12,563,000

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DETAIL BY AGENCY OF 1986 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1987-1990

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TABLE 8 - MANAGEMENT SERVICES DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 1(A)

DEPARTMENT OF PARKS AND RECREATION	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
1. Acquisition and improvement of lands for parks purposes.	1,479,803	1,685,940	1,600,000	1,600,000	1,600,000	1,600,000
2. Masaryk Hall Community Centre.	1,919,000	300,000				
3. Replace Header Trenches - Various Ice Rinks		305,000				
4. St. Lawrence Phase "B" Community School/ Recreation Centre - Phase II.	150,000	104,179	1,895,821	841,957		
5. Monarch Park swimming pool - renovation.	95,000	1,405,000				
6. Sherwood Park - Replace Parks Service Bldg.		350,000				
7. Trinity Recreation Centre - Renovations and access for the handicapped.		250,000				
8. Donnybrook Pavilion - alterations .	50,000	190,000				
9. Beltline Park Development.		198,000	299,445	306,389	342,565	214,601
10. Rennie Park Fieldhouse - alterations and additions.		436,000				
11. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.			590,000			
12. Withrow Park - replacement of artificial ice rink floor, floodlighting, etc.				440,000		
13. Eglinton Park - replacement of artificial ice rink floor, header trench, etc.					506,000	
14. High Park - replacement of artificial ice rink floor, floodlighting, etc.						590,000
15. Beaches Recreation Centre - Renovations and access for the handicapped.			240,000			
16. John Innes Recreation Centre - Renovations and access for the handicapped.			330,000			
17. Pantry Park Redevelopment.			541,384			
18. Clarke Beach Development - Phase I and II.			0	500,000	500,000	
19. Western Beaches Redevelopment - Phases I, II and III.			360,000	300,000	300,000	
20. Cumberland Park Development.			303,346			
21. Christie Pits - Renovation of Fieldhouse.			160,000			
22. Eglinton Park swimming pool - renovation.				625,000		
23. Earlscourt Park Swimming Pool - renovation.				955,000		
24. Riverdale Park Swimming Pool - renovation.					955,000	
25. Eglinton Park - Indoor Pool and Community Recreation Centre.				2,410,560	2,410,560	
26. High Park - Reconstruction of Roadways and Services.					414,000	
27. Community Recreation Facilities - Swansea Public School.	187,527					
28. Alexandra Park swimming pool - renovation.	753,000					
29. Wallace-Emerson Community Centre - correction of deficiencies - Phases I & II.	72,891					
30. Railway Lands Infrastructure.			1,120,000	963,000		
TOTAL	4,707,221	5,224,119	7,439,996	8,941,906	7,028,125	2,404,601

TABLE 1(B)

DEPARTMENT OF PARKS AND RECREATION	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. Acquisition and improvement of lands for parks purposes.	1,479,803	1,685,940	1,600,000	1,600,000	1,600,000	1,600,000
2. Masaryk Hall Community Centre.	1,919,000	0	0	0	0	0
3. Replace Header Trenches - Various Ice Rinks	0	305,000	0	0	0	0
4. St. Lawrence Phase "B" Community School/ Recreation Centre - Phase II,	150,000	104,179	1,895,821	156,493	0	0
5. Monarch Park swimming pool - renovation.	95,000	1,405,000	0	0	0	0
6. Sherwood Park - Replace Parks Service Bldg.	0	350,000	0	0	0	0
7. Trinity Recreation Centre - Renovations and access for the handicapped.	0	250,000	0	0	0	0
8. Donnybrook Pavilion - alterations .	50,000	190,000	0	0	0	0
9. Beltline Park Development.	0	198,000	299,445	306,389	342,565	214,601
10. Rennie Park Fieldhouse - alterations and additions.	0	436,000	0	0	0	0
11. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.	0	0	590,000	0	0	0
12. Withrow Park - replacement of artificial ice rink floor, floodlighting, etc.	0	0	0	440,000	0	0
13. Eglinton Park - replacement of artificial ice rink floor, header trench, etc.	0	0	0	0	506,000	0
14. High Park - replacement of artificial ice rink floor, floodlighting, etc.	0	0	0	0	0	590,000
15. Beaches Recreation Centre - Renovations and access for the handicapped.	0	0	240,000	0	0	0
16. John Innes Recreation Centre - Renovations and access for the handicapped.	0	0	330,000	0	0	0
17. Pantry Park Redevelopment.	0	0	541,384	0	0	0
18. Clarke Beach Development - Phase I and II.	0	0	0	500,000	500,000	0
19. Western Beaches Redevelopment - Phases I, II and III.	0	0	360,000	300,000	300,000	0
20. Cumberland Park Development.	0	0	303,346	0	0	0
21. Christie Pits - Renovation of Fieldhouse.	0	0	160,000	0	0	0
22. Eglinton Park swimming pool - renovation.	0	0	0	625,000	0	0
23. Earlscourt Park Swimming Pool - renovation.	0	0	0	955,000	0	0
24. Riverdale Park Swimming Pool - renovation.	0	0	0	0	955,000	0
25. Eglinton Park - Indoor Pool and Community Recreation Centre.	0	0	0	2,410,560	2,410,560	0
26. High Park - Reconstruction of Roadways and Services.	0	0	0	0	414,000	0
27. Community Recreation Facilities - Swansea Public School.	187,527	0	0	0	0	0
28. Alexandra Park swimming pool - renovation.	753,000	0	0	0	0	0
29. Wallace-Emerson Community Centre - correction of deficiencies - Phases I & II.	72,891	0	0	0	0	0
30. Railway Lands Infrastructure.	0	0	1,120,000	963,000	0	0
TOTAL	4,707,221	4,924,119	7,439,996	8,256,442	7,028,125	2,404,601

TABLE 2(A)

	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
DEPARTMENT OF PUBLIC WORKS						
1. Sidewalk reconstruction.	1,093,000	1,125,000	1,097,000	1,201,000	1,306,000	1,420,000
2. Pavement and curb reconstruction.	5,122,000	6,228,000	6,617,000	7,030,000	7,454,000	7,902,000
3. The construction of new pavements, sidewalks and curbs.	100,000	300,000	100,000	100,000	100,000	100,000
4. Public laneways - paving and draining.	1,436,000	1,508,000	1,583,000	1,662,000	1,745,000	1,833,000
5. Underpasses and Bridges -						
(a) Reconstruction of the Spadina Road bridge.	750,000					
(b) Reconstruction of the Dunn Avenue bridge.		2,400,000				
(c) Reconstruction of the Runnymede Road bridge.		300,000				
(d) Reconstruction of the Dowling Avenue bridge.			2,510,000			
6. Sewer construction - various locations.	12,056,000	5,974,000	7,228,000	3,580,000	3,005,000	2,185,000
7. Lane lighting - various locations.	340,000	350,000	237,000	265,000	281,000	295,000
8. Acquisition of land for public highway purposes.	50,000		50,000			
9. Snow Disposal -						
(a) Improvements to snow disposal facilities and protection of watercourse at the Weston Road/St. Clair Avenue snow disposal site.			1,039,000			
(b) Construction of snow dumping facilities for direct disposal into the sewer system.		250,000				
10. Noise and Vibration Study.		0	250,000			
11. Precast Concrete Track Allowance Modules.		150,000				
12. Construction of new Pavements, Sidewalks and Curbs - Railway Lands - City's Share.			900,000			
13. Improvement of Pedestrian Corridor - Railway Lands - City's Share.			1,370,000			
14. Construction of Bridges - Railway Lands - City's Share.			1,370,000			
15. Sewer Construction - Railway Lands - City's Share.		1,000,000	800,000			
16. Laneway Opening - rear St. Clair Ave. W.	13,000					
17. Purchase of Transit Shelters.	73,201					
18. Purchase of Refuse Packers.	149,000					
19. City contribution to removal of railway trackage on Queen's Quay and construction of storage siding.	300,000					
TOTAL	21,482,201	19,585,000	25,175,000	13,838,000	13,891,000	13,735,000

TABLE 2(B)

DEPARTMENT OF PUBLIC WORKS	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. Sidewalk reconstruction.	1,093,000	1,125,000	1,097,000	1,201,000	1,306,000	1,420,000
2. Pavement and curb reconstruction.	2,561,000	3,114,000	3,308,500	3,515,000	3,727,000	3,951,000
3. The construction of new pavements, sidewalks and curbs.	87,500	250,000	100,000	100,000	100,000	100,000
4. Public laneways - paving and draining.	1,436,000	1,508,000	1,583,000	1,662,000	1,745,000	1,833,000
5. Underpasses and Bridges -						
(a) Reconstruction of the Spadina Road bridge.	375,000	0	0	0	0	0
(b) Reconstruction of the Dunn Avenue bridge.	0	593,750	0	0	0	0
(c) Reconstruction of the Runnymede Road bridge.	0	148,438	0	0	0	0
(d) Reconstruction of the Dowling Avenue bridge.	0	0	628,125	0	0	0
6. Sewer construction - various locations.	6,454,400	4,117,000	4,874,600	2,397,000	1,766,000	1,295,000
7. Lane lighting - various locations.	340,000	350,000	237,000	265,000	281,000	295,000
8. Acquisition of land for public highway purposes.	50,000	0	50,000	0	0	0
9. Snow Disposal -						
(a) Improvements to snow disposal facilities and protection of watercourse at the Weston Road/St. Clair Avenue snow disposal site.	0	0	1,039,000	0	0	0
(b) Construction of snow dumping facilities for direct disposal into the sewer system.	0	250,000	0	0	0	0
10. Noise and Vibration Study.	0	0	250,000	0	0	0
11. Precast Concrete Track Allowance Modules.	0	112,500	0	0	0	0
12. Construction of new Pavements, Sidewalks and Curbs - Railway Lands - City's Share.	0	0	968,000	0	0	0
13. Improvement of Pedestrian Corridor - Railway Lands - City's Share.	0	0	1,370,000	0	0	0
14. Construction of Bridges - Railway Lands - City's Share.	0	0	1,370,000	0	0	0
15. Sewer Construction - Railway Lands - City's Share.	0	1,000,000	800,000	0	0	0
16. Laneway Opening - rear St. Clair Ave. W.	13,000	0	0	0	0	0
17. Purchase of Transit Shelters.	73,201	0	0	0	0	0
18. Purchase of Refuse Packers.	149,000	0	0	0	0	0
19. City contribution to removal of railway trackage on Queen's Quay and construction of storage siding.	300,000	0	0	0	0	0
TOTAL	12,932,101	12,569,488	17,631,225	9,140,000	8,925,000	8,894,000

TABLE 3(A)

PLANNING & DEVELOPMENT DEPARTMENT	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
1. Neighbourhood Improvement Program.						
a) Wallace-Emerson.	6,310					
b) Queen/Lansdowne.	4,950					
c) South East Riverdale.	177,995					
Sub Total	189,255	0	0	0	0	0
2. Toronto Neighbourhood Improvement Program.						
a) Neighbourhood Improvement Projects: General Account.		0	0	0	0	0
b) Davenport West Community Improv.	400,000					
Sub Total	400,000	0	0	0	0	0
3. Ontario Neighbourhood Improvement Program.						
a) Dundas/Dufferin-Phase II.						
b) College/Grace.						
c) Christie/Ossington.						
d) Davenport - West .		630,000				
Sub Total	0	630,000	0	0	0	0
4. Industrial Area Improvement Fund.		32,000	100,000	100,000	100,000	100,000
5. Commercial Area Improvement Fund.	260,000	430,000	660,000	600,000	600,000	600,000
6. Revolving Fund for Special Acquisitions.	50,000	0	50,000	50,000	50,000	50,000
7. Spadina Stairs.	75,000	0				
Sub Total	385,000	462,000	810,000	750,000	750,000	750,000
8. Central Core Improvements and Waterfront.						
a) Yonge Street corridor improvements.	506,000	380,000	500,000	300,000	300,000	300,000
b) St. Lawrence - Phase III.	163,000	445,000	570,000	600,000	600,000	600,000
c) West Downtown.	224,300	63,000	400,000	400,000	400,000	400,000
d) Midtown.	214,900	590,000	770,000	600,000	600,000	
e) Waterfront & Railway Lands.	332,900	450,000	600,000	500,000	500,000	500,000
Sub Total	1,442,700	1,944,000	2,840,000	2,400,000	2,400,000	1,800,000
TOTAL	2,416,955	3,036,000	3,650,000	3,150,000	3,150,000	2,550,000

TABLE 3(B)

PLANNING & DEVELOPMENT DEPARTMENT	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. Neighbourhood Improvement Program.						
a) Wallace-Emerson.	6,310	0	0	0	0	0
b) Queen/Lansdowne.	4,950	0	0	0	0	0
c) South East Riverdale.	177,995	0	0	0	0	0
Sub Total	189,255	0	0	0	0	0
2. Toronto Neighbourhood Improvement Program.						
a) Neighbourhood Improvement Projects: General Account.	0	0	0	0	0	0
b) Davenport West Community Improv.	400,000	0	0	0	0	0
Sub Total	400,000	0	0	0	0	0
3. Ontario Neighbourhood Improvement Program.						
a) Dundas/Dufferin-Phase II.	(37,500)	0	0	0	0	0
b) College/Grace.	(37,500)	0	0	0	0	0
c) Christie/Ossington.	(37,500)	0	0	0	0	0
d) Davenport - West .	0	275,625	(39,375)	0	0	0
Sub Total	(112,500)	275,625	(39,375)	0	0	0
4. Industrial Area Improvement Fund.	0	32,000	100,000	100,000	100,000	100,000
5. Commercial Area Improvement Fund.	260,000	430,000	660,000	600,000	600,000	600,000
6. Revolving Fund for Special Acquisitions.	50,000	0	50,000	50,000	50,000	50,000
7. Spadina Stairs.	75,000	0	0	0	0	0
Sub Total	385,000	462,000	810,000	750,000	750,000	750,000
8. Central Core Improvements and Waterfront.						
a) Yonge Street corridor Improvements.	506,800	388,000	500,000	300,000	300,000	300,000
b) St. Lawrence - Phase III.	163,800	445,000	570,000	600,000	600,000	600,000
c) West Downtown.	224,300	63,000	400,000	400,000	400,000	400,000
d) Midtown.	214,900	598,000	770,000	600,000	600,000	0
e) Waterfront & Railway Lands.	332,900	450,000	600,000	500,000	500,000	500,000
Sub Total	1,442,700	1,944,000	2,840,000	2,400,000	2,400,000	1,800,000
TOTAL	2,304,455	2,681,625	3,610,625	3,150,000	3,150,000	2,550,000

TABLE 4(A)

TORONTO PUBLIC LIBRARY BOARD	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
1. Electronic Security System.	78,900	50,130	42,000	39,000	40,000	36,000
2. Library Service Centre.	4,176,438					
3. Renovations to Boys and Girls House.		0	4,209,000			
4. Integrated Automation of Operations.	360,000		450,000	275,000	60,000	50,000
5. Renovation of Forest Hill Branch.		642,710				
6. Renovation of Palmerston Branch.	260,000	74,200				
7. Davisville/Bayview - Construction.	280,000	167,000	550,000			
8. Danforth East - New Branch.		0	263,000	625,000		
9. Relocation of Swansea Branch.		0	242,000	404,000		
10. Northern District - Carpet Replacement.		0	94,600			
11. City Hall Library Retrofit.		0	82,000			
12. Minor Capital Construction re Handicapped Improvements - Sanderson Branch.		80,000				
13. Wychwood Branch - Drainage Improvements.		60,000				
14. Riverdale Branch Retrofit.			0	360,000		
15. Deer Park Branch - Heating & Code Upgrading.			400,000			
16. Bracondale Branch - New Library..				175,000		
17. Bloor/Gladstone Branch Refurbishment.				200,000		
18. St. Jamestown - New Branch.				365,700	510,600	
19. Parliament Branch Improvements.				40,000	240,000	
20. Pape/Danforth Branch Exterior.				93,000		
21. Runnymede Branch Staff Work Space.				135,000		
22. Waterfront Branch (New).					315,000	504,000
23. High Park Branch - Program Room Addition.						320,000
24. Main Street Branch - Handicapped Fac.	13,000					
25. Queen/Saulter Branch - Air Conditioning.	80,000					
26. Branch Signage.	17,000					
27. Library on Wheels.	60,000					
TOTAL	5,325,338	1,074,040	6,332,600	2,711,700	1,165,600	910,000

TABLE 4(B)

TORONTO PUBLIC LIBRARY BOARD	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. Electronic Security System.	78,900	50,130	42,000	39,000	40,000	36,000
2. Library Service Centre.	2,205,000	0	0	0	0	0
3. Renovations to Boys and Girls House.	0	0	3,569,000	0	0	0
4. Integrated Automation of Operations.	360,000	0	450,000	275,000	60,000	50,000
5. Renovation of Forest Hill Branch.	0	333,355	0	0	0	0
6. Renovation of Palmerston Branch.	0	0	0	0	0	0
7. Davisville/Bayview - Construction.	0	0	331,333	0	0	0
8. Danforth East - New Branch.	0	0	146,264	329,000	0	0
9. Relocation of Swansea Branch.	0	0	242,000	189,000	0	0
10. Northern District - Carpet Replacement.	0	0	94,600	0	0	0
11. City Hall Library Retrofit.	0	0	82,000	0	0	0
12. Minor Capital Construction re Handicapped Improvements - Sanderson Branch.	0	40,000	0	0	0	0
13. Wychwood Branch - Drainage Improvements.	0	60,000	0	0	0	0
14. Riverdale Branch Retrofit.	0	0	0	360,000	0	0
15. Deer Park Branch - Heating & Code Upgrading.	0	0	400,000	0	0	0
16. Bracondale Branch - New Library..	0	0	0	175,000	0	0
17. Bloor/Gladstone Branch Refurbishment.	0	0	0	200,000	0	0
18. St. Jamestown - New Branch.	0	0	0	365,700	510,600	0
19. Parliament Branch Improvements.	0	0	0	40,000	240,000	0
20. Pape/Danforth Branch Exterior.	0	0	0	93,000	0	0
21. Runnymede Branch Staff Work Space.	0	0	0	135,000	0	0
22. Waterfront Branch (New).	0	0	0	0	315,000	504,000
23. High Park Branch - Program Room Addition.	0	0	0	0	0	320,000
24. Main Street Branch - Handicapped Fac:	90,000	0	0	0	0	0
25. Queen/Saulter Branch - Air Conditioning.	0	0	0	0	0	0
26. Branch Signage.	0	0	0	0	0	0
27. Library on Wheels.	0	0	0	0	0	0
TOTAL	2,733,900	483,485	5,357,197	2,200,700	1,165,600	910,000

TABLE 5(A)

CITY PROPERTY DEPARTMENT	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
1. Fire Code Retrofit - various city buildings.	400,000	500,000	500,000	500,000	500,000	
2. Energy conservation - various locations.	188,000	60,600	300,000	300,000	250,000	100,000
3. Capital expenditures - City Hall complex.	3,182,106	3,538,600	2,846,336	1,197,036	835,000	835,000
4. Removal of P.C.B. Ballasts.		0	140,000			
5. Asbestos Removal - Var. Locations .		90,000				
6. Ramsden Works Yard - renovations.		0	180,000			
7. Ramsden Parks Works Yard - Rehabilitation.		0	120,000	1,080,000		
8. Renovations - 666 Eglinton Ave. W.	35,000	257,135				
9. 90 Atlantic Avenue - Elevator.		0				
10. Western Works Yard - Consolidation.		0	2,500,000	1,000,000		
11. Retrofit of Fire Stations.		50,000	200,000	200,000	200,000	
12. Parks Buildings - Capital Maintenance.			400,000	200,000	100,000	100,000
13. Casa Loma - Renovations and Maintenance.		256,000	245,000	275,000	175,000	160,000
14. Board of Management Facilities - Maint.			350,000	50,000	50,000	50,000
15. Handicapped Facilities - Improvements.		35,000	1,000,000	1,000,000	500,000	500,000
16. St. Lawrence Complex - Redevelopment.		200,000	1,036,000	700,000		
17. 10-12 Shuter Street - Upgrade Facilities.		400,000				
18. Langstaff and Concord Nurseries - Relocation.		0	560,000			
19. Larch Street Garage - Relocation.		150,000				
20. Theatre Block - Land Assembly.	2,400,000		2,600,000	3,500,000		
21. Eastern & Booth - Office Space.			994,000			
22. Replace Membrane - D. Summerville Pool.	44,444					
23. Neighbourhood Meeting Space - Bracondale Area	260,600					
24. University Settlement - Handicapped Elevator.	150,000					
25. Renovations - Sunnyside Pavilion.	230,000					
26. Nathan Philips Sq. - Lighting.	183,000					
27. City Hall Cafeteria - Improvements.	460,000					
28. Replace Building - 425 Old Weston Road.	122,000					
29. Renovations - Good Neighbors Club.	42,130					
TOTAL	7,697,280	5,537,335	13,971,336	10,002,036	2,610,000	1,745,000

TABLE 5(B)

CITY PROPERTY DEPARTMENT	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. Fire Code Retrofit - various city buildings.	400,000	500,000	500,000	500,000	500,000	0
2. Energy conservation - various locations.	188,000	60,600	300,000	300,000	250,000	100,000
3. Capital expenditures - City Hall complex.	2,852,106	3,538,600	2,846,336	1,197,036	835,000	835,000
4. Removal of P.C.B. Ballasts.	0	0	140,000	0	0	0
5. Asbestos Removal - Var. Locations .	0	90,000	0	0	0	0
6. Ramsden Works Yard - renovations.	0	0	180,000	0	0	0
7. Ramsden Parks Works Yard - Rehabilitation.	0	0	120,000	1,080,000	0	0
8. Renovations - 666 Eglinton Ave. W.	35,000	257,135	0	0	0	0
9. 90 Atlantic Avenue - Elevator.	0	0	0	0	0	0
10. Western Works Yard - Consolidation.	0	0	2,500,000	(1,500,000)	0	0
11. Retrofit of Fire Stations.	0	50,000	200,000	200,000	200,000	0
12. Parks Buildings - Capital Maintenance.	0	0	400,000	200,000	100,000	100,000
13. Casa Loma - Renovations and Maintenance.	0	256,000	245,000	275,000	175,000	160,000
14. Board of Management Facilities - Maint.	0	0	350,000	50,000	50,000	50,000
15. Handicapped Facilities - Improvements.	0	35,000	1,000,000	1,000,000	500,000	500,000
16. St. Lawrence Complex - Redevelopment.	0	200,000	1,036,000	700,000	0	0
17. 10-12 Shuter Street - Upgrade Facilities.	0	400,000	0	0	0	0
18. Langstaff and Concord Nurseries - Relocation.	0	0	560,000	0	0	0
19. Larch Street Garage - Relocation.	0	150,000	0	0	0	0
20. Theatre Block - Land Assembly.	2,400,000	0	2,600,000	3,500,000	0	0
21. Eastern & Booth - Office Space.	0	0	994,000	0	0	0
22. Replace Membrane - D. Summerville Pool.	44,444	0	0	0	0	0
23. Neighbourhood Meeting Space - Bracondale Area	260,600	0	0	0	0	0
24. University Settlement - Handicapped Elevator.	0	0	0	0	0	0
25. Renovations - Sunnyside Pavilion.	0	0	0	0	0	0
26. Nathan Philips Sq. - Lighting.	183,000	0	0	0	0	0
27. City Hall Cafeteria - Improvements.	460,000	0	0	0	0	0
28. Replace Building - 425 Old Weston Road.	122,000	0	0	0	0	0
29. Renovations - Good Neighbors Club.	42,130	0	0	0	0	0
TOTAL	6,987,280	5,537,335	13,971,336	7,502,036	2,610,000	1,745,000

TABLE 6(A) & (B)

HOUSING DEPARTMENT	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
1. Landbanking for Housing - City-wide, various locations.	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

HOUSING DEPARTMENT	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. Landbanking for Housing - City-wide, various locations.	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

TABLE 7(A) & (B)

TORONTO HISTORICAL BOARD	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
1. Restoration of Spadina House.	174,075					
2. Capital Maintenance - All T.H.B. Sites, Properties, Monuments.		150,000	220,000	220,000	220,000	220,000
3. Municipal Heritage Fund - Building Rehabilitation Improvement Campaign.		449,667	90,000	90,000	90,000	90,000
4. Acquisition Fund.		7,500	25,000	50,000	100,000	150,000
5. Fort York Restoration Study.		90,000				
6. Scadding Cabin Restoration.		0				
7. Conservation and Collections / Management Facilities.		15,000	105,000	25,000	25,000	25,000
TOTAL	174,075	712,167	440,000	385,000	435,000	485,000

TORONTO HISTORICAL BOARD	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. Restoration of Spadina House.	87,038	0	0	0	0	0
2. Capital Maintenance - All T.H.B. Sites, Properties, Monuments.	0	150,000	220,000	220,000	220,000	220,000
3. Municipal Heritage Fund - Building Rehabilitation Improvement Campaign.	0	199,667	60,000	60,000	60,000	60,000
4. Acquisition Fund.	0	7,500	25,000	50,000	100,000	150,000
5. Fort York Restoration Study.	0	90,000	0	0	0	0
6. Scadding Cabin Restoration.	0	0	0	0	0	0
7. Conservation and Collections / Management Facilities.	0	15,000	60,000	12,500	12,500	12,500
TOTAL	87,038	462,167	365,000	342,500	392,500	442,500

TABLE 8(A) & (B)

MANAGEMENT SERVICES DEPARTMENT	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
1. Computer Systems - City Council & Depts.	80,000	900,000	600,000	500,000	300,000	300,000
TOTAL	80,000	900,000	600,000	500,000	300,000	300,000

MANAGEMENT SERVICES DEPARTMENT	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. Computer Systems - City Council & Depts.	80,000	900,000	600,000	500,000	300,000	300,000
TOTAL	80,000	900,000	600,000	500,000	300,000	300,000

PART D

DETAIL BY AGENCY OF 1986 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1987-1990

MUNICIPAL ENTERPRISES, SELF-SUSTAINING

(NOT AFFECTING TAX RATE)

TABLE I - THE PARKING AUTHORITY OF TORONTO

(A) GROSS ESTIMATED COSTS

(B) NET CITY FINANCING

TABLE 1(A)

PARKING AUTHORITY OF TORONTO	1985 gross	1986 gross	1987 gross	1988 gross	1989 gross	1990 gross
1. St. Lawrence Phase C-2 Parking Garage.	810,000		1,100,000			
2. New Garage replacing Queen & Victoria.	900,000	1,000,000				
3. Surface Carpark - Broadview and Gerrard .		150,000				
4. Surface Carpark - 110-114 Wildwood Cres.		4,800				
5. Surface Carpark - Glenforest & Yonge.		15,000				
6. Surface Carpark - Eglinton & Glencedar.		26,000				
7. Parking Structure on Area 5 - Wellesley East of Yonge.		500,000				
8. Parking Structure on Area 1 - Hayden East of Yonge.	1,340,000	3,700,000				
9. Surface Carpark - Clinton & Bloor.	150,000					
10. Underground Parking Garage in the vicinity of Dundas & Spadina (east of Spadina).		2,400,000				
11. Underground Parking Garage in the vicinity of Dundas & Spadina (west of Spadina).	1,250,000	250,000				
12. Surface Carpark - Ferrier & Logan.	154,000					
13. Garage on the Site of Carpark No. 49.			2,319,000			
14. Surface Carpark - Oakwood & St. Clair.			400,000			
15. Garage on the Site (West) of Carpark # 13.				3,000,000		
16. Surface Carpark - Yonge & Lawrence.			200,000			
17. Garage in the Vicinity of the C.N. Tower.					9,750,000	
18. Underground Garage - Carpark 58.			2,500,000			
19. Underground Garage under University Ave.					5,082,000	8,448,000
20. Garage - Vicinity of Victoria & Shuter.						4,115,000
21. Extension - Parking Garage Area 60.		280,000				
22. Surface Carpark - 1325 Queen Street W.	453,000					
TOTAL	5,057,000	8,325,000	6,519,000	3,000,000	14,832,000	12,563,000

TABLE 1(B)

PARKING AUTHORITY OF TORONTO	1985 net	1986 net	1987 net	1988 net	1989 net	1990 net
1. St. Lawrence Phase C-2 Parking Garage.	810,000	0	1,100,000	0	0	0
2. New Garage replacing Queen & Victoria.	900,000	1,000,000	0	0	0	0
3. Surface Carpark - Broadview and Gerrard .	0	150,000	0	0	0	0
4. Surface Carpark - 110-114 Wildwood Cres.	0	4,800	0	0	0	0
5. Surface Carpark - Glenforest & Yonge.	0	15,000	0	0	0	0
6. Surface Carpark - Eglinton & Glencedar.	0	26,000	0	0	0	0
7. Parking Structure on Area 5 - Wellesley	0	500,000	0	0	0	0
East of Yonge.	0	0	0	0	0	0
8. Parking Structure on Area 1 - Hayden East	1,340,000	3,700,000	0	0	0	0
of Yonge.	0	0	0	0	0	0
9. Surface Carpark - Clinton & Bloor.	150,000	0	0	0	0	0
10. Underground Parking Garage in the vicinity	0	2,400,000	0	0	0	0
of Dundas & Spadina (east of Spadina).	0	0	0	0	0	0
11. Underground Parking Garage in the vicinity	1,250,000	250,000	0	0	0	0
of Dundas & Spadina (west of Spadina).	0	0	0	0	0	0
12. Surface Carpark - Ferrier & Logan.	154,000	0	0	0	0	0
13. Garage on the Site of Carpark No. 49.	0	0	2,319,000	0	0	0
14. Surface Carpark - Oakwood & St. Clair.	0	0	400,000	0	0	0
15. Garage on the Site (West) of Carpark # 13.	0	0	0	3,000,000	0	0
16. Surface Carpark - Yonge & Lawrence.	0	0	200,000	0	0	0
17. Garage in the Vicinity of the C.N. Tower.	0	0	0	0	9,750,000	0
18. Underground Garage - Carpark 50.	0	0	2,500,000	0	0	0
19. Underground Garage under University Ave.	0	0	0	0	5,082,000	8,448,000
20. Garage - Vicinity of Victoria & Shuter.	0	0	0	0	0	4,115,000
21. Extension - Parking Garage Area 60.	0	280,000	0	0	0	0
22. Surface Carpark - 1325 Queen Street W.	453,000	0	0	0	0	0
TOTAL	5,057,000	8,325,000	6,519,000	3,000,000	14,832,000	12,563,000

SECTION II

FUNDING OF CAPITAL BUDGET REQUESTS

PART A

SUMMARY OF FUNDING OF 1986 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TABLE 1 - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 2 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

TABLE 1

COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TAXATION BUDGET (AFFECTING TAX RATE)

	1995 $	1986 $
GROSS ESTIMATED COSTS	43,688,070	37,068,661
LESS		
- Other Government Contributions (grants, contributions, etc.)	10,356,670	8,354,192
- Special Sources of Funds	1,799,405	156,250
NET CITY FINANCING	31,531,995	28,558,219

BREAKDOWN OF NET CITY FINANCING

	1995 $	1986 $
A) Existing Debentures		
- Excess Debenture Proceeds	98,615	13,660
B) New Debentures		
- Additional Requirements	17,266,940	22,992,314
C) Reserves and Current Funds		
- Excess Interest Earnings - Of Prior Years	1,997,721	0
- Capital Funds from Assets Sold	5,567,934	199,667
- Sewer Impost	4,086,400	4,117,800
- Sinking Fund Surplus	1,078,385	134,778
- Permit Parking Fund	1,436,000	1,100,000
Sub Total	14,166,440	5,552,245
TOTAL NET CITY FINANCING	31,531,995	28,558,219

TABLE 2

SUMMARY OF FUNDING OF 1985 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

MUNICIPAL ENTERPRISES, SELF-SUSTAINING
(NOT AFFECTING TAX RATE)

	1985	1986
GROSS ESTIMATED COSTS AND NET CITY FINANCING	5,057,000	8,325,800
BREAKDOWN OF NET CITY FINANCING		
A) New Debentures	-	-
B) Reserves		
- Parking Authority of Toronto Revenue	5,057,000	2,345,800
- Off-Street Parking Fund	-	2,680,000
- Sale of Air Rights	-	3,300,000
TOTAL NET CITY FINANCING	5,057,000	8,325,800

PART B

DETAIL BY AGENCY OF FUNDING OF 1986 CAPITAL ESTIMATES

TAXATION BUDGET

(AFFECTING TAX RATE)

TABLE 1 - DEPARTMENT OF PARKS AND RECREATION

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

TABLE 3 - PLANNING AND DEVELOPMENT DEPARTMENT

TABLE 4 - TORONTO PUBLIC LIBRARY BOARD

TABLE 5 - CITY PROPERTY DEPARTMENT

TABLE 6 - HOUSING DEPARTMENT

TABLE 7 - TORONTO HISTORICAL BOARD

TABLE 8 - MANAGEMENT SERVICES DEPARTMENT

TABLE 1

DEPARTMENT OF PARKS AND RECREATION	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1. Acquisition and improvement of lands for parks purposes.	1,685,940	0	0	1,685,940	0	0	0	1,685,940
2. Masaryk Hall Community Centre - Construction of Recreation Facility - Phase II.	300,000	300,000(1)	0	0	0	0	0	0
3. Replacement of deteriorated Header Trenches and Header Piping - Various artificial ice rinks.	305,000	0	0	305,000	0	0	0	305,000
4. St. Lawrence Phase "B" Community School/ Recreation Centre - Phase II - City share for the construction of a 25 metre swimming pool, multi-purpose rooms, a kitchen, an office and community storage.	104,179	0	0	104,179	0	0	0	104,179
5. Monarch Park swimming pool - renovation - Phase II.	1,405,000	0	0	1,405,000	0	0	0	1,405,000
6. Sherwood Park - Replace existing Parks service building with new building.	350,000	0	0	350,000	0	0	0	350,000
7. Trinity Recreation Centre - Renovations and access for the handicapped.	250,000	0	0	250,000	0	0	0	250,000
8. Alterations to Donnybrook Pavilion - Riverdale Farm.	190,000	0	0	190,000	0	0	0	190,000
9. Beltline Park Development - Installation of safety lighting, clean-up and improvements to pathway - Phase I.	198,000	0	0	198,000	0	0	0	198,000
10. Rennie Park Fieldhouse - Alterations and Additions.	436,000	0	0	436,000	0	0	0	436,000
TOTAL	5,224,119	300,000	0	4,924,119	0	0	0	4,924,119

(1) Province of Ontario - Ministry of Tourism and Recreation and Minstry of Citizenship and Culture

TABLE 2

		AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
								D E B E N T U R E S	
	DEPARTMENT OF PUBLIC WORKS	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
		$	$	$	$	$	$	$	$
1.	Sidewalk reconstruction - var. locations.	1,125,000	0	0	1,125,000	0	0	0	1,125,000
2.	Pavement and curb reconstruction - various locations.	6,228,000	3,114,000	0	3,114,000	0	0	0	3,114,000
3.	Construction of new pavements, sidewalks and curbs - var. locations.	300,000	50,000	0	250,000	0	0	0	250,000
4.	Public laneways - paving and draining at various locations.	1,508,000	0	0	1,508,000	0	1,100,000 (1)	0	408,000
5.	Underpasses and Bridges -								
	Reconstruction of Dunn Avenue Bridge.	2,400,000	1,650,000	156,250(4)	593,750	0	0	0	593,750
	Reconstruction of Runnymede Rd. Bridge.	300,000	151,562	0	148,438	134,778	0	13,660	0
6.	Sewer construction - various locations.	5,974,000	1,856,200	0	4,117,800	0	4,117,800(2)	0	0
7.	Lane lighting - various locations.	350,000	0	0	350,000	0	0	0	350,000
8.	Construction of snow dumping facilities for direct disposal into the sewer system - Dickens Street, west of Thackeray Street.	250,000	0	0	250,000	0	0	0	250,000
9.	Installation of Precast Concrete Track Allowance Modules - various locations.	150,000	37,500	0	112,500	0	0	0	112,500
10.	City contribution re Sewer Construction on Rees and John Streets from Rees Street slip to The Esplanade West - Railway Lands.	1,000,000	0	0	1,000,000	0	0	0	1,000,000
	TOTAL	19,585,000	6,859,262(3)	156,250	12,569,488	134,778	5,217,800	13,660	7,203,250

(1) Permit Parking Fund
(2) Sewer Impost
(3) Ontario Ministry of Transportation & Communication, Metropolitan Toronto and Federal Government Railroad Grade Crossing Fund
(4) Canadian National Railways

TABLE 3

PLANNING & DEVELOPMENT DEPARTMENT	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							D E B E N T U R E S	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1. Ontario Neighbourhood Improvement Program - Davenport - West.	630,000	354,375 (1)	0	275,625	0	0	0	275,625
2. Industrial Area Improvement Fund - Establishment of a Parkette at intersection of Richmond Street and Spadina Avenue.	32,000	0	0	32,000	0	0	0	32,000
3. Commercial Area Improvement Fund - Improvements to the Public Highway at various locations throughout the City.	430,000	0	0	430,000	0	0	0	430,000
4. Central Core Improvements and Waterfront -								
a) Sidewalk reconstruction at various locations.	1,074,000	0	0	1,074,000	0	0	0	1,074,000
b) St. Lawrence - Phase III. Improvements to Metropolitan United Church park, including pedestrian walkways and access to Church.	120,000	0	0	120,000	0	0	0	120,000
c) Midtown - Establishment of Asquith Green Park at Park Road and Asquith Avenue.	300,000	0	0	300,000	0	0	0	300,000
d) Waterfront & Railway Lands - Establishment of Don Valley Bicycle path from Pottery Road to Cherry Street and Lake Shore Blvd.	450,000	0	0	450,000	0	0	0	450,000
Sub Total	1,944,000	0	0	1,944,000	0	0	0	1,944,000
TOTAL	3,036,000	354,375	0	2,681,625	0	0	0	2,681,625

(1) Province of Ontario - Ontario Neighbourhoods Improvement Program

TABLE 4

TORONTO PUBLIC LIBRARY BOARD	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							D E B E N T U R E S	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1. Acquisition and installation of Electronic Security System for various Library Branches - Phase 5.	50,130	0	0	50,130	0	0	0	50,130
2. Forest Hill Branch Renovations.	642,710	309,355	0	333,355	0	0	0	333,355
3. Interior and Exterior Renovations and provision of Furnishings for Palmerston Branch.	74,200	74,200	0	0	0	0	0	0
4. Davisville/Bayview - Construction - Phase I.	167,000	167,000	0	0	0	0	0	0
5. Purchase and Installation of Handicapped Elevator for access to Basement Program Rooms - Sanderson Branch	80,000	40,000	0	40,000	0	0	0	40,000
6. Wychwood Branch - Construction of Drainage Improvements.	60,000	0	0	60,000	0	0	0	60,000
TOTAL	1,074,040	590,555 (1)	0	483,485	0	0	0	483,485

(1) Province of Ontario - Ministry of Citizenship and Culture

TABLE 5

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
CITY PROPERTY DEPARTMENT	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1. Fire Code Retrofit - various city buildings.	500,000	0	0	500,000	0	0	0	500,000
2. Energy Conservation and Alterations - var. City-owned Buildings.	60,600	0	0	60,600	0	0	0	60,600
3. Capital expenditures - City Hall complex - Interior and exterior alterations and provision of furnishings.	3,538,600	0	0	3,538,600	0	0	0	3,538,600
4. Asbestos Removal - Various City-owned buildings.	90,000	0	0	90,000 0	0	0	0	90,000
5. Interior Renovations and provision of Furnishings - 666 Eglinton Ave. W.	257,135	0	0	257,135	0	0	0	257,135
6. Restoration of Fire Stations - var. locations	50,000	0	0	50,000	0	0	0	50,000
7. Casa Loma - Renovations and Maintenance - Phase I.	256,000	0	0	256,000	0	0	0	256,000
8. Handicapped Facilities - Improvements to City-owned Buildings at var. locations - Phase I.	35,000	0	0	35,000	0	0	0	35,000
9. Renovation of Kitchen Facilities at St. Lawrence Hall and North St. Lawrence Market Building.	125,000	0	0	125,000	0	0	0	125,000
10. Renovations and Repairs to St. Lawrence Market.	75,000	0	0	75,000	0	0	0	75,000
11. 10-12 Shuter Street - Interior renovations.	400,000	0	0	400,000	0	0	0	400,000
12. Larch Street Garage - Relocation of Services due to closing of garage.	150,000	0	0	150,000	0	0	0	150,000
TOTAL	5,537,335	0	0	5,537,335	0	0	0	5,537,335

TABLE 6

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							D E B E N T U R E S	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
HOUSING DEPARTMENT								
1. Landbanking for Housing - City-wide, various locations.	1,000,000	0	0	1,000,000	0	0	0	1,000,000
TOTAL	1,000,000	0	0	1,000,000	0	0	0	1,000,000

TABLE 7

TORONTO HISTORICAL BOARD	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS		D E B E N T U R E S	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1. Capital Maintenance - All T.H.B. Sites, Properties, Monuments.	150,000	0	0	150,000	0	0	0	150,000
2. Municipal Heritage Fund - Building Rehabilitation Improvement Campaign.	449,667	250,000 (1)	0	199,667	0	199,667(*)	0	0
3. Acquisition and Purchase of significant Artifacts and Material Heritage of the City of Toronto.	7,500	0	0	7,500	0	0	0	7,500
4. Fort York Restoration - Phase I.	90,000	0	0	90,000	0	0	0	90,000
5. Construct Conservation and Collections Management Facilities - Phase I.	15,000	0	0	15,000	0	0	0	15,000
TOTAL	712,167	250,000	0	462,167	0	199,667	0	262,500

(1) Province of Ontario - Ministry of Citizenship and Culture
(*) Capital Funds from Assets Sold

TABLE 8

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							D E B E N T U R E S	
	Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	Sinking Fund Surplus	Reserves	(Existing) Excess Proceeds	(New) Additional Requirements
MANAGEMENT SERVICES DEPT.	$	$	$	$	$	$	$	$
1. Acquisition of Computer Equipment for Civic Departments and City Council.	900,000	0	0	900,000	0	0	0	900,000
TOTAL	900,000	0	0	900,000	0	0	0	900,000

PART C

DETAIL BY AGENCY OF FUNDING OF 1986 CAPITAL ESTIMATES

MUNICIPAL ENTERPRISES, SELF-SUSTAINING

(NOT AFFECTING TAX RATE)

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

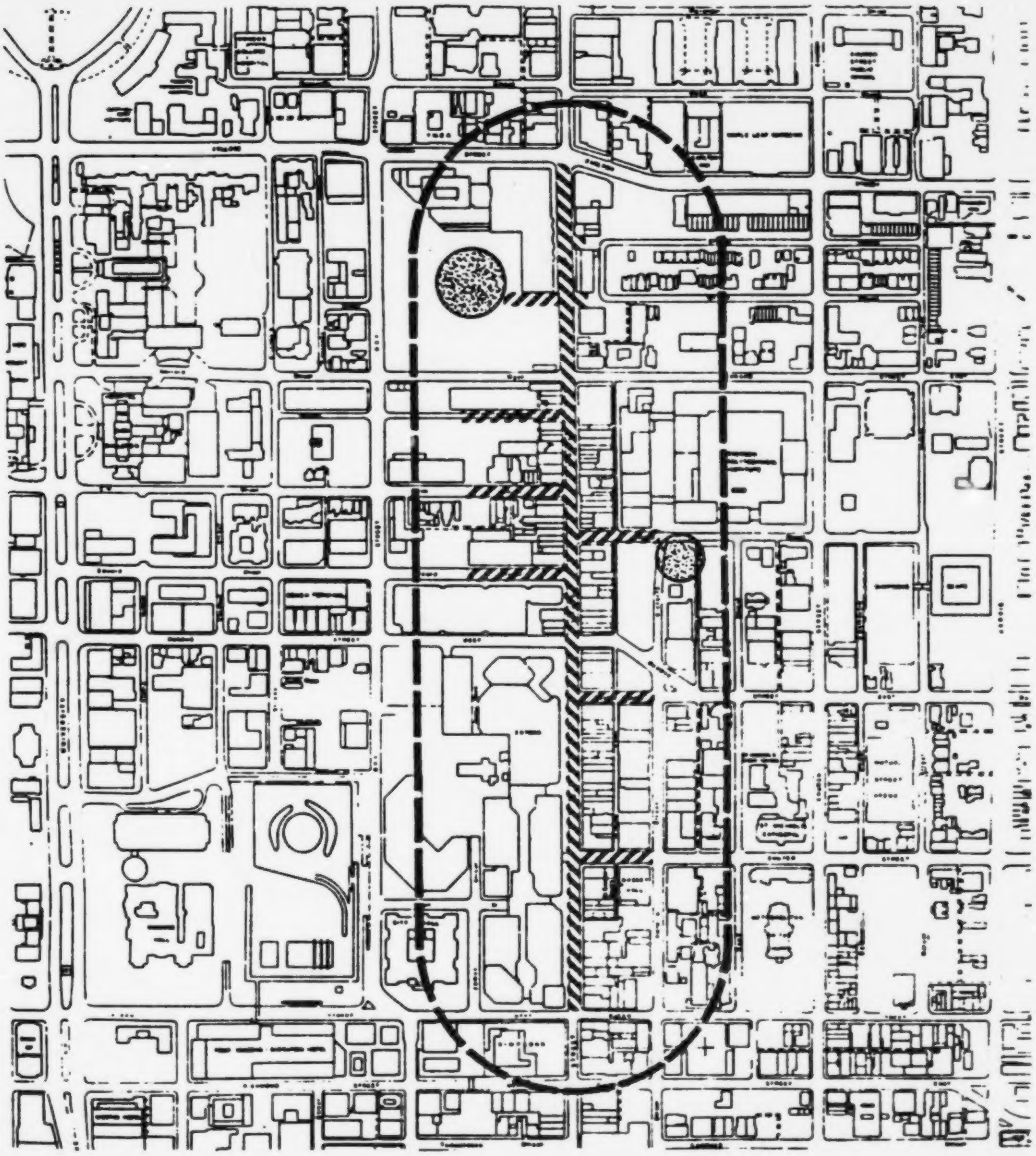
TABLE 1

PARKING AUTHORITY OF TORONTO	AUTHORIZATION REQUEST Gross Estimated Cost	Other Government	Special Source Funds	Net City Financing	FUNDING OF NET CITY FINANCING REQUESTS Sinking Fund Surplus	Reserves	DEBENTURES (Existing) Excess Proceeds	(New) Additional Requirements
	$	$	$	$	$	$	$	$
1. New Garage replacing Queen & Victoria.	1,000,000	0	0	1,000,000	0	1,000,000(*)	0	0
2. Surface Carpark - Broadview and Gerrard .	150,000	0	0	150,000	0	150,000(*)	0	0
3. Surface Carpark - 110-114 Wildwood Cres.	4,800	0	0	4,800	0	4,800(*)	0	0
4. Surface Carpark - Glenforest & Yonge.	15,000	0	0	15,000	0	15,000(*)	0	0
5. Surface Carpark - Eglinton & Glencedar.	26,000	0	0	26,000	0	26,000(*)	0	0
6. Parking Structure on Area 5 - Wellesley	500,000	0	0	500,000	0	500,000(*)	0	0
East of Yonge.	0	0	0	0	0	0	0	0
7. Parking Structure on Area 1 - Hayden East	3,700,000	0	0	3,700,000	0	3,700,000(ø)	0	0
of Yonge.	0	0	0	0	0	0	0	0
8. Surface Carpark - Clinton & Bloor.	0	0	0	0	0	0	0	0
9. Underground Parking Garage in the vicinity	2,400,000	0	0	2,400,000	0	2,400,000(+)	0	0
of Dundas & Spadina (east of Spadina).	0	0	0	0	0	0	0	0
10. Underground Parking Garage in the vicinity	250,000	0	0	250,000	0	250,000(*)	0	0
of Dundas & Spadina (west of Spadina).				0				
11. Extension - Parking Garage Area 68.	280,000	0	0	280,000	0	280,000(+)	0	0
TOTAL	8,325,800	0	0	8,325,800	0	8,325,800	0	0

(*) Parking Authority Revenue

(ø)		
	Parking Authority Revenue	400,000
	Sale of Air Rights	3,300,000
		3,700,000

(+) Off-Street Parking Fund



TORONTO WINTERFEST MAP

CITY OF TORONTO PLANNING AND DEVELOPMENT DEPARTMENT
STEPHEN G. McLAUGHLIN, COMMISSIONER
URBAN DESIGN GROUP, KENNETH GREENBERG ARCHITECT

The Executive Committee also submits the report (January 10, 1986) from the Commissioner of Public Works:

Subject: Runnymede Road Underpass Reconstruction - Provision of Additional Funds (Ward 1)

Origin: Commissioner of Public Works (c39exec86002:50)

Comments: City Council at its meeting of April 22, 1982 (Executive Committee Report No. 21, Clause No. 7), authorized the reconstruction of the Runnymede Road Underpass at a cost of $5,800,000 gross and $1,706,250 net. The final costs for the project have now been established at $6,100,000 gross and $1,854,688 net.

The cost overrun is the result of an increase in the value of the work required to be undertaken by C. P. Rail with respect to the temporary diversion and re-installation of their existing track facilities. The project estimates, as authorized by City Council, allowed for expenditures by C. P. Rail in the amount of $1,380,000. The final cost of the work undertaken by C. P. Rail has been established at $1,810,000, an increase of $430,000 above the estimated cost. Extensive discussions have been held with representatives of C. P. Rail concerning this increase and I am satisfied that the costs are justified.

Additional funds in the amount of $300,000 gross and $148,438 net are required.

Recommendations:

1. That approval be given to the revised costs for the reconstruction of the Runnymede Road Underpass of $6,100,000 gross and $1,854,688 net.
2. That additional funds in the amount of $300,000 gross and $148,438 net be approved.
3. That the appropriate City Officials be authorized to take whatever action is necessary to give effect thereto, including the introduction of any necessary Bills in Council and the making of an application to the Ontario Municipal Board to amend the existing Board Order dealing with this project.

The Executive Committee also submits the communication (February 18, 1986) from Alderman Nowlan:

Re: Renovations to Fieldhouse - Christie Pits

The Toronto Maple Leaf Baseball Club plays baseball throughout the summer season making Christie Pits its home field. The games are free to the public and extremely well attended. This unique and desirous activity is much appreciated by my constituents.

However, the fieldhouse has deteriorated, and a $160,000 renovation is scheduled for 1987. I would like to support Mr. Dominico's request for the renovations this year. He has indicated that only three showers are available for both teams plus the umpires.

Let's keep high quality baseball in Christie Pits.

Recommendation: That renovations scheduled for the fieldhouse at Christie Pits be included in the 1986 budget.

The Executive Committee also submits the report (February 4, 1986) from the Yonge Street Implementation Committee:

At its meeting held on Monday, February 3, 1986, the Yonge Street Implementation Committee had before it, for prior approval, a report (January 15, 1986) from the Commissioner of Planning and Development, addressed to Executive Committee, setting out a proposal in connection with Winterfest, 1987, and recommending:

1. That the funds in the amount of $15,000 be authorized by Council in order to implement the proposal.
2. That the interim appropriation of $15,000 be added to the Yonge Corridor Capital Budget Account No. 216-195 of the Planning and Development Department.

At the request of the Winterfest Committee, the Yonge Street Implementation Committee amended the report as follows:

a) The following were added on Page 2 under the heading "Phase 1: Research and Development":

   6. Suggestions for a name for the winter festival.

   7. Media and Promotion Strategies: -

      - describe sources of funding for advertising
      - outline strategies for an effective media campaign
      - describe available forms of promotion.

b) The following concluding sentence was inserted on Page 3 at the end of "Phase 1: Research and Development":

   "Specifically, how private sector funds will be integrated with the objectives of Winterfest".

c) The following was inserted on Page 4 as a final paragraph at the end of the section entitled "Submission of Proposal":

   "The Winterfest Committee would assist in the review of these proposals in consultation with the Planning and Development Department and the Yonge Street Implementation Committee.

d) The following names were added to the shortlist of consultants shown on Appendix 1:

   10. Gary M. Levine

   11. Special Events Marketing

In addition, the Yonge Street Implementation Committee further amended the report by striking out the word "interim" in recommendation 2 and by adding a third recommendation:

3. That the Commissioner of Planning and Development report to the Yonge Street Implementation Committee on the selection of the consultant.

The Yonge Street Implementation Committee recommends that the report (January 15, 1986) from the Commissioner of Planning and Development, as amended, be adopted.

(Report (January 15, 1986) addressed to the Executive Committee, from the Commissioner of Planning and Development)

Subject: Request for Consultant Proposal to Winterfest

Origin: Commissioner of Planning and Development (c71exec86012:114)

Background: At the Yonge Street Implementation Committee meeting of September 30, 1985, the Committee endorsed the idea of having a Winter Festival sponsored by the City. This idea was subsequently endorsed by City Council on October 7, 1985.

The Winterfest Committee was established to organize this Winter Festival for February, 1987. This Committee is composed of interested members of the downtown business community. The Winterfest Committee asked the Yonge Street Implementation Committee to retain a public events consultant who would work with the Winterfest Committee and the City to research, plan, obtain sponsors, and co-ordinate this festival.

At its meeting of December 9, 1985, the Yonge Street Implementation Committee recommended that $15,000 be allocated to pay part of the fees of this consultant, and that Planning and Development report on the matter.

We have reviewed the proposal and would make the following comments.

Objectives: It is hoped that the City of Toronto's Winter Festival will become an annual event in Toronto, that it will meet a number of objectives of the City and the downtown business community, and that it will be almost entirely self-sufficient. The festival is an opportunity to celebrate Toronto's main street. It will have a positive influence on business in the downtown core during the slowest period of the year, especially the hotel and restaurant business. It is hoped that the festival will become a major source of tourism for the City. After the initial phase of research and development, the festival will be made self-sufficient through private sector sponsorships.

To accomplish this request proposals from public events consultants.

Location: The festival will be centered on Yonge Street primarily between College and Dundas streets, but extending down to Queen Street.

General Responsibilities of the Consultant:

The consultant will work with the Yonge Street Implementation Committee, and the Winterfest Committee to design events and an image for the festival; to obtain sponsors for Winterfest and to ensure that the festival is self-sufficient; to design a promotional campaign; and co-ordinate the festival. The consultant should describe how this will be accomplished in their proposal.

Phase I:

Research and Development:

The consultant will conduct research into and report on:

1. economic benefits of the festival
2. a preliminary outline of events, in consultation with the Winterfest Committee
3. a preliminary budget
4. a logo design
5. research into other festivals in order to discover:
    - keys to success and failure
    - budgets of other festivals, including breakdown
    - economic benefits
    - sponsorship dollars raised and method
    - types of events
    - which events are popular and why
    - contingencies for poor weather

The end result of the research and development will be a Winterfest package that will be used for preliminary promotion, as an aid in obtaining sponsors, and to assist the Winterfest Committee in organizing the festival.

The fees provided to the consultant by the City of Toronto will be used to finance this research and development.

The consultant will prepare a conclusion to the Phase I which will outline how the projected funds will be raised and distributed in Phase II.

Format for Report:

After completing the research and development phase, the consultant will submit a written report which will cover the areas outlined above, and also which will indicate in more detail than the original proposal how the consultant will carry out subsequent responsibilities. This report should be submitted one to two months after the contract has been awarded.

The consultant will be provided with necessary maps, demographics, etc. by the City.

Phase 2:

Raising Sponsonship Dollars:

The consultants will approach potential sponsors with the goal of working with these firms to design events compatible with their sponsorship goals and with the objectives of the festival in mind.

This will help meet the objective that the $15,000 put forward by the City will be the "seed" money that will provide the necessary expertise to organise and launch a festival of this size. This will be the base that sponsorships can be solicited upon so that the second phase will be funded by the private sector.

Promotion:

The consultants will produce and co-ordinate the promotion of the City of Toronto's Winter Festival including:

1. producing and arranging for display of advertisements
2. arranging for payment or donation of space for advertisements
3. producing promotional pamphlets describing Winterfest in order to attract participants and potential sponsors
4. any other form of promotion

Final Organization:

The consultants will work with the sponsors and match them with events, and assist the Winterfest Committee in establishing a schedule for the events. They will arrange for any necessary equipment, props, manpower, etc. in order to ensure a successful and smoothly run festival.

Reporting:

The consultant will attend Winterfest Committee meetings and report regularly to City of Toronto's Winterfest co-ordinators and, if requested, to the Yonge Street Implementation Committee.

Cost of the Study:

The City will provide up to a total of $15,000. Additional costs will be borne by the private sector as a percentage of sponsorship dollars raised. As a result, total fees will be dependent on the effectiveness of the fund raising campaign.

Submission of Proposal:

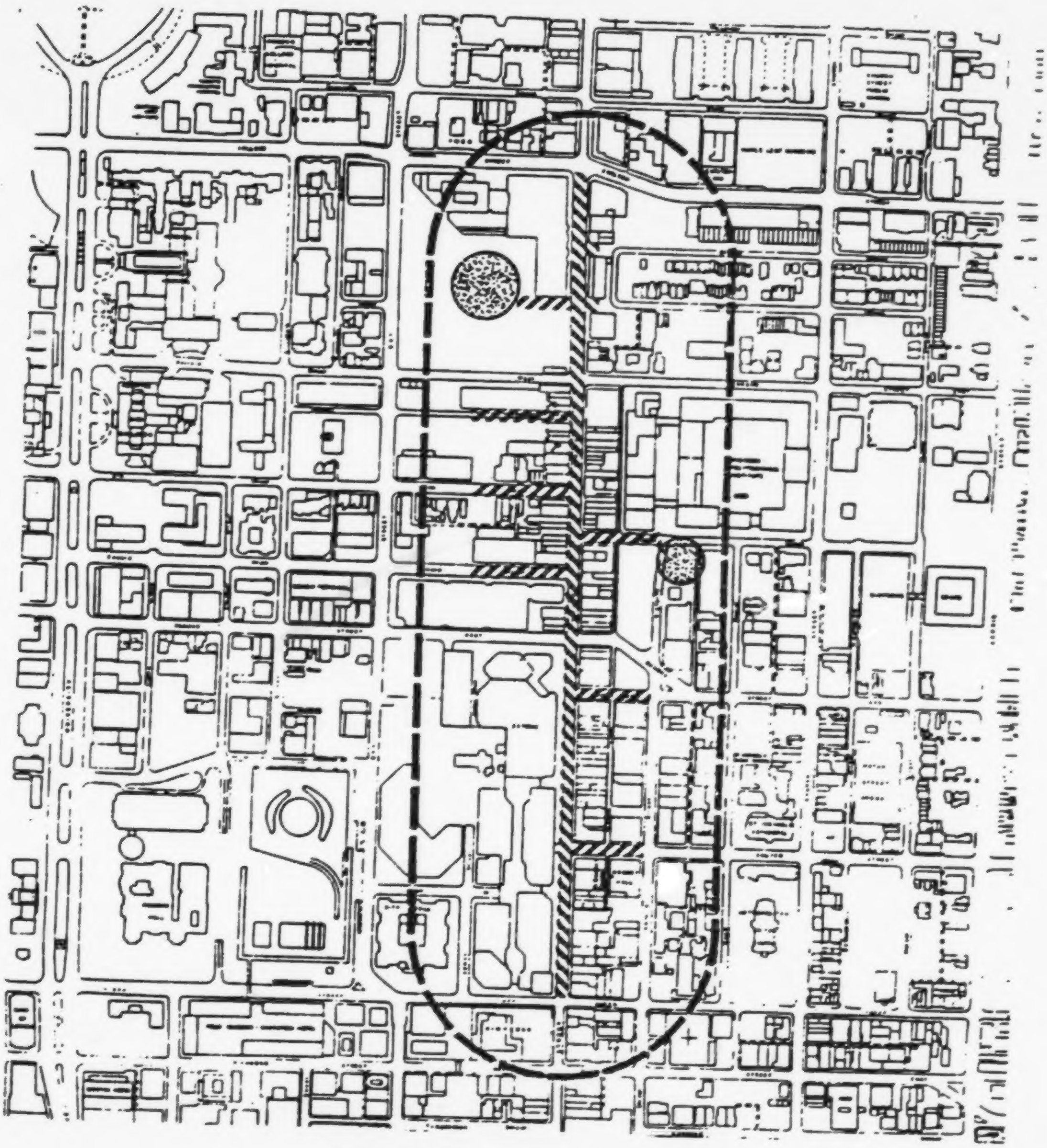
Consultants will be asked to outline their proposal as well as their credentials for the contract. Proposals will be received no later than three weeks after the proposal call has gone out. Proposals will be addressed to the secretary of the Yonge Street Implementation Committee.

We have prepared a list of consultants with acceptable public events organizational expertise, who have expressed an interest in working on Winterfest, listed in Appendix 1.

Upon receipt, the Planning and Development Department will make a report to the Yonge Street Implementation Committee regarding selection.

Recommendations:

1. That the funds in the amount of $15,000 be authorized by Council in order to implement the proposal.
2. That the interim appropriation of $15,000 be added to the Yonge Corridor Capital Budget Account No. 216-195 of the Planning and Development Department.



TORONTO WINTERFEST MAP
CITY OF TORONTO PLANNING AND DEVELOPMENT DEPARTMENT
STEPHEN G McLAUGHLIN, COMMISSIONER
URBAN DESIGN GROUP, KENNETH GREENBERG ARCHITECT

Appendix 1

Short List of Consultants:

1. V & B Promotion and Warwick and Associates
2. Circa Sports Promotions
3. Bramaco Marketing Services Inc
4. Fresco Marketing and Communications
5. Joan McColm
6. Mark Pouliot
7. The Nimmo Group Inc
8. Piquant Productions
9. Pamela Jackson & Associates

Appendix 2

The following is a brief outline of the Winter Festival prepared for the September 30, 1985, meeting of the Yonge Street Implementation Committee:

Introduction:

Toronto's vibrant downtown core is one of its greatest assets. The streets downtown are filled with people for almost the entire year. However, in mid winter, people spend less time on the street. In order to get people to come to Yonge Street in the winter, the City of Toronto's Yonge Street Implementation Committee is organizing "Winterfest on Yonge" — a four day festival in the middle of February that will give people the chance to celebrate winter in the City.

Objectives of Winterfest:

1. to celebrate our main street
2. to create an annual festival that will attract people from a wide area in the coming years
3. to improve business for downtown merchants during their slowest period
4. to be almost entirely self-sufficient

Locations:

Winterfest's focus is the central area of Yonge Street, with three major areas of activities. Many events will take place around the skating rinks at College Park and Ryerson. Other events will take place on Yonge Street from College to Queen Streets.

Road Closing:

In order to make events on Yonge Street itself possible, Metro Roads and Traffic should be asked to close off the portion of Yonge Street from Gerrard to Dundas on the Saturday and Sunday of the festival. The road closing would improve the festive and special atmosphere of Winterfest.

Economic Benefits:

The economic benefits of Winterfest are numerous, both for the upcoming year and in future years. The most immediate economic benefit will be for area merchants and restaurateurs, since Winterfest will bring many people to the Yonge Street area during a traditionally slow business period.

The Winterfest will encourage a better image of the street, and will provide promotional opportunities for the businesses in the area. Many businesses can utilize the promotional opportunities of Winterfest to increase their business after the festival.

It is likely that the Winterfest will continue in future years, and expand in scope and length. It is possible that this festival could become an attraction for tourists and residents from the greater Toronto region and beyond. This would provide economic benefits for much of the downtown area, including hotels, restaurants, and area merchants.

(Council Action)

During consideration of this Clause, Council also had before it the following:

Statement from the Assistant Director of Accounting, Finance Department, showing the estimated amounts to fund the 1986 Capital Budget, as at December 31, 1985

Financial Reporting Section

Estimated Amounts Available To Fund The 1986 Capital Budget As At December 31, 1985 (At February 24, 1986)

	Capital Budget		
Account	*Provided to 1985*	*Available for 1986*	
Unrequired Debenture Proceeds	*$ 98,615*	*$ 165,554*	
Less: 1986 Capital Budget		*(13,660)*	*$ 151,894*
Sinking Fund Surplus:			
City		*246,605*	
Waterworks		*20,348*	
Library Board		*11,897*	
Less: 1986 Capital Budget		*(134,778)*	
	1,078,385		*144,072*
Sewer Impost Reserve		*4,413,660*	
Less: 1986 Capital Budget		*(4,117,800)*	
	2,950,400		*295,860*
Permit Parking	*1,436,000*	*1,100,000*	
		(1,100,000)	
			nil
Capital Funds From Assets Sold:			
Net Balance		*1,194,694*	
Less:			
Amounts Reserved:			
Toronto Island Property		*(750,000)*	
Asquith Parkette		*(85,241)*	
Library Bd. Interest		*(87,549)*	
Others		*(72,237)*	
1986 Capital Budget		*(199,667)*	
	1,325,275		*nil*
	$6,888,675		*$ 591,826*

Report (February 20, 1986) from the Budget Review Group

Subject: 1986 Capital Budget and Programme of Proposed Capital Works 1987-1990

Origin: Alderman Michael Gee, Chairman, Budget Review Group (c10cncl86028:509)

Comments: There are three amendments required to the 1986 Capital Budget. These are as follows:

1. *The acquisition of No. 289 Sorauren Avenue which will be before Council on February 24 (Executive Committee Report No. 7, Clause No. 29, together with the Budget Review Group's February 20th report to City Council on the matter), requires that $2,425,000 be provided in the 1986 Capital Budget. This relates to the "Consolidation of Western Works Yard" project which had been moved to 1987 on the understanding it would be brought forward, if required, to 1986.*

2. *The Commercial Area Improvement Program - Bloor-Yorkville Business Improvement Area which will be before Council on February 24 (Neighbourhoods Committee Report No. 4, Clause No. 15, together with the Budget Review Group's February 20th report to City Council on the matter), requires that $510,000 gross and $422,000 net be provided in the 1986 Capital Budget.*

3. *A technical amendment is required with respect to the project description for the Ontario Neighbourhood Improvement Program - Davenport West project.*

Aside from the foregoing amendments, the Executive Committee requested the Budget Review Group to report to Council on February 24, with respect to the communication (February 18, 1986) from Alderman Nowlan "Re: Renovations to Fieldhouse - Christie Pits". The Budget Review Group was advised that this project was not among those ranked sufficiently high in priority to have been included in the 1986 Capital Budget request of the Commissioner of Parks and Recreation and that the project would be reconsidered for inclusion in 1987.

Recommendations:

1. *That the recommended "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" be amended by providing funds in the amount of $2,425,000 gross and net in 1986 for "Consolidation of three current Public Works' yards at 973 Lansdowne Avenue, 1116 King Street West, and 425 Old Weston Road into one yard at the former T.T.C. yard on Sorauren Avenue", and that the source of the funds be new debenturing.*

2. *That the recommended "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" be amended by providing funds in the amount of $510,000 gross and $422,000 net* for "Improvements to the Public Highway at Various Locations Throughout the City - Bloor-Yorkville Area" and that the net funds be provided from the following sources:*

Loan from Province of Ontario, Ministry of Municipal Affairs	*$167,000*
Contribution from Current - Bloor-Yorkville B.I.A.	*88,000*
New Debentures	*167,000*
Total	*$422,000*

* *Recovery of $88,000 by way of grant from Province of Ontario, Ministry of Municipal Affairs.*

3. *That the tables and summary tables in the recommended "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" be adjusted to reflect the amendments set out in recommendations 1 and 2, above.*

4. *That the project description for item 1, in Table 3 of Section II, Part B of the recommended "1986 Capital Budget and Programme of Proposed Capital Works 1987-1990" be revised to read as follows:*

   "1. Ontario Neighbourhood Improvement Program - Davenport - West

   - *i) Grant to Davenport Perth United Church for development of a neighbourhood service centre at the Davenport Perth United Church, 1900 Davenport Road. - $500,000.*
   - *ii) Grant to Davenport Perth United Church and other Service Organizations for equipment and furnishings for the service centre. - $45,000.*
   - *iii) Grant to Metropolitan Toronto Housing Authority for improvements to community facilities in the Pelham Park (OHC) housing development at 61 Pelham Park Gardens. - $85,000."*

Communication (February 20, 1986) from the Managing Director, Toronto Historical Board:

Re: 1986 Capital Budget - Toronto Historical Board

This is to advise that none of the following projects contained within the above are subject to review under The Environmental Assessment Act:

1. *Restoration of Spadina House.*
2. *Capital Maintenance - All T.H.B. Sites, Properties, Monuments.*
3. *Municipal Heritage Fund - Building Rehabilitation Improvement Campaign.*
4. *Acquisition Fund.*
5. *Fort York Restoration Study.*
6. *Conservation and Collections/Management Facilities.*

Alderman Boytchuk declared an interest in this matter and advised that the general nature of the interest was that a member of his family is an employee of the Toronto Historical Board.

Councillor Layton, seconded by Alderman Martin, moved that this Clause be amended by adding at the end thereof the following:

> **"It is recommended that the Commissioner of Planning and Development report on the $50,000 Metropolitan Toronto United Church item in the Capital Budget and that this report be considered by the Budget Review Group for possible funding in 1986, keeping in mind the insurance problems of the church."**

Councillor Campbell, seconded by Alderman Nowlan, moved that this Clause be amended by adding at the end thereof the following:

> **"It is recommended that the Commissioner of Planning and Development report on the allocation of Industrial Area Improvement Funds to South Riverdale in the context of the Part II Plan for South Riverdale."**

The motion of Councillor Layton was adopted.

The motion of Councillor Campbell was adopted.

Councillor Jakobek, seconded by Alderman Christie, moved that $263,000. be included in the 1986 Capital Budget for the acquisition of land for the proposed Danforth East Library.

Councillor Shea, seconded by Alderman Boytchuk, moved that this Clause be amended by adding at the end thereof the following:

> **"It is recommended that the Library Board be requested to immediately forward any relocation plans for the Swansea Branch to the Budget Review Group and to the Neighbourhoods Committee, and that the 95 Lavinia Working Group be requested to comment and deputize on any proposals."**

With the consent of Council, Councillor Jakobek withdrew his motion.

Alderman Korwin-Kuczynski, seconded by Councillor Grys, moved that this Clause be amended by adding at the end thereof the following:

> **"It is recommended that the Budget Review Group report on the feasibility of moving the item for the High Park Library Branch - Program Room Addition, from the 1990 to the 1987 Capital Budget."**

Alderman Walker, seconded by Councillor Rowlands, moved that this Clause be amended by adding at the end thereof the following:

"It is recommended that the appropriate staff report to the Budget Review Group on the background, details, and progress of the Davisville/Bayview Library, and that Alderman Walker be provided with such report before its consideration by the Budget Review Group."

The motion of Alderman Korwin-Kuczynski with respect to the High Park Library Branch was adopted.

The motion of Alderman Walker was adopted.

The motion of Councillor Shea was adopted.

Alderman Korwin-Kuczynski, seconded by Councillor Grys, moved that this Clause be amended by adding at the end thereof the following:

"It is recommended:

1. That the acquisition of No. 289 Sorauren Avenue be authorized for industrial use presently allowed under the permitted zoning; that the Economic Development Committee report on finding an acceptable use for this property; and

2. that a community meeting be held to resolve any concerns about the proposed use of the property at No. 289 Sorauren Avenue."

Alderman Gee, seconded by Alderman Boytchuk, moved that this Clause be amended by adding at the end thereof the following:

"It is also recommended that the report (February 20, 1986) from the Budget Review Group be adopted; and that the recommendations of the Executive Committee be amended accordingly."

Part 1 of the motion of Alderman Korwin-Kuczynski was lost on the following division of votes:

Yeas: Korwin-Kuczynski, Grys, Christie, Walker, and Disero - 5.

Nays: Eggleton, Beavis, Boytchuk, O'Donohue, Gee, Rowlands, Campbell, Nowlan, Kanter, Gardner, Martin, Layton, Gilbert, Hall, Pantalone, Clifford, Shea, and Disero - 18.

Part 2 of the motion of Alderman Korwin-Kuczynski was adopted.

The motion of Alderman Gee was adopted.

The Clause, as amended, was adopted. February 24, 1986.

Respectfully submitted,

ARTHUR C. EGGLETON (Mayor)
Chairman.

COMMITTEE ROOM,
Toronto, February 19, 1986.

(Adopted, as amended, by City Council on February 24, 1986.)